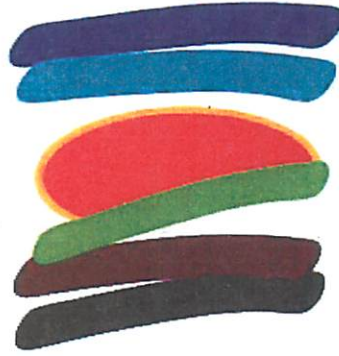


FY 2023-2024  
Budget



CITY OF CHICKASHA  
THE  
CHICKASHA  
MUNICIPAL AUTHORITY  
AND THE  
CHICKASHA MUNICIPAL  
AIRPORT AUTHORITY

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MAYOR  
CHRIS MOSLEY

WARD 1  
COUNCIL MEMBER  
KEA GINN  
BRIAN GERDES

WARD 3  
COUNCIL MEMBER  
R.P. ASHANTI-ALEXANDER  
OSCAR NELSON

WARD 2  
COUNCIL MEMBER  
GEORGIANNE  
HEBBLETHWAITE  
RICK CROSLIN

WARD 4  
COUNCIL MEMBER  
ZACHARY GRAYSON  
KELLY BOYD

CITY MANAGER  
KEITH JOHNSON

*Grady*



City of  
**CHICKASHA**

*Office of the City Manager*

June 30, 2023

Honorable Mayor and  
Members of the City Council  
City of Chickasha, Oklahoma

Submitted herewith is the proposed budget for the fiscal year July 1, 2023, through June 30, 2024. The budget is a means of presenting, in financial terms, the plan to accomplish the City's objectives during the coming year. Pie charts provide summarized information on major fund revenues and expenses at a glance.

Chickasha has experienced an unusually high level of turnover in its leadership core over the past several years which needs to be corrected in order to bring continuity of leadership and maintain priorities for focus on the goals and objectives that will improve City functions. We continue to focus on improving public infrastructure, improving the visual appearance of the community, attracting new business ventures and well-paying jobs to the community, adding efficiencies to city operations, and improving the fiscal management of all funds. The budget is made up of the several funds that account for the various revenues and associated expenditures for the programs or services to meet the needs of our citizens and the community.

## **Major Goals**

The City's highest priority is improving the quality of life provided to the citizens. To better plan for, and provide the services required to fulfill that obligation the City has identified seven (7) major goals to both support and measure those services. Each major goal has various objectives that support that goal. Some of those objectives cover multiple areas, so they may appear under multiple goals. This budget reflects the allocation of funds needed to assist in reaching these goals.

### **Goal 1: Maintain excellent, conservative finances while efficiently delivering City services.**

#### **Objectives for Goal 1:**

- 1.1 Continue to build towards and maintain a 90-day cash reserve in major funds.
- 1.2 Keep an unqualified opinion on the annual audited financial statements.
- 1.3 Complete transition to pool funds to reduce financial reporting clutter.
- 1.4 Continue to improve financial transparency.
- 1.5 Improve timeliness of annual audited financial statements. 180 days past year-end.
- 1.6 Continue investment in software and technology tools to establish and maintain modern best practices for cash management, investment and financing and asset management, A/P A/R processing and purchasing functions.

**Goal 2: Improve City infrastructure.**

**Objectives for Goal 2:**

- 2.1 Identify and prioritize water, sewer and street capital upgrades needed.
- 2.2 Complete infrastructure 5-Year Capital Improvement Plan.
- 2.3 Utilize available grant funding to mitigate flood hazard risks and to improve drainage infrastructure consistent with our Master Drainage Program.
- 2.4 Prioritize repairs and replacement for water, sewer and street projects, pursuing state federal and local funding, including partnerships with Grady County.
- 2.5 Complete design work on new water plant

**Goal 3: Improve the visual appearance of Chickasha.**

**Objectives for Goal 3:**

- 3.1 Work with the Oklahoma Department of Transportation to improve gateways to the city.
- 3.2 Increase Code Compliance efforts for property maintenance.
- 3.3 Complete demolition and cleanup work at Lake Chickasha.
- 3.4 Continue work with Keep Chickasha Beautiful program.
- 3.5 Improve City's response to homelessness issues.
- 3.6 Improve mowing, cleanup and appearance of city streetscapes and facilities.

**Goal 4: Improve staff proficiency and competence.**

**Objectives for Goal 4:**

- 4.1 Create and staff a full-function Human Resources Department
- 4.2 Establish and maintain staff performance appraisal program.
- 4.3 Establish formal staff leadership and training program.
- 4.4 Participate and become engaged with professional development organizations in the state.
- 4.5 Establish continuity plan and cross-training for each department.
- 4.6 Establish and practice fire/Emergency response plans for City offices.

**Goal 5: Promote economic development in Chickasha.**

**Objectives for Goal 5:**

- 5.1 Ensure transparency of economic development programs.
- 5.2 Connect City sponsored events to economic development opportunities.
- 5.3 Use available properties as economic development incentives, including Chickasha Municipal Airport and Lake Chickasha locations.
- 5.4 Better utilize the Chickasha Industrial Authority and Economic Development Council for economic development and tourism.
- 5.5 Enhance partnership with Economic Development Council and Chamber of Commerce.

**Goal 6: Provide a safe and prepared city.**

**Objectives for Goal 6**

- 6.1 Assist in the creation and management of additional neighborhood watch programs.
- 6.2 Improve response times to calls for service from law enforcement, fire and emergency services.
- 6.3 Increase the number of Code Compliance cases to reduce compliance issues.
- 6.4 Complete a public safety study on police and fire departments.
- 6.5 Demolish substandard structures that have been identified as uninhabitable.

6.6 Utilize available grant funding to mitigate flood hazard risks and improve drainage infrastructure.

**Goal 7: Promote culture and recreational opportunities for locals and tourists.**

**Objectives for Goal 7**

- 7.1 Promote city amenities in partnership with Chickasha Industrial Authority.
- 7.2 Develop a new parks planning board and new parks plan.
- 7.3 Provide support for local historic buildings, museums and the arts.
- 7.4 Develop new academic curriculum with University of Science and Arts of Oklahoma for Sports Management degree through partnership with management of Chickasha Sports Complex
- 7.5 Improve City partnerships with users (e.g., Little League, etc.)

In the last year we saw several successes tied to these goals.

Permanent hiring of City Manager

Permanent hiring of Full Time Police Chief

Permanent hiring of Finance Director

Permanent promotion of Assistant City Manager

Creation/hiring of full-time City Human Resources Director

Maintained financial transparency page on City's website.

Began work of replacing unreadable street signs.

Master Drainage Study

Relocated the E-911 Dispatch center.

Began construction on the Mixed-Use Development project along the Grand Avenue Extension.

Started work on two new housing developments.

## **Budget Book**

The Budget Book is organized by type of Fund/Service provided: General Fund, Special Funds, Economic Development Funds, Capital Improvement Funds, Public Safety Funds, Chickasha Municipal Airport Authority Fund (CMAA), and Chickasha Municipal Authority Fund (CMA). This transmittal letter provides a summary of these funds, with more detail provided within the Budget Book.

## **General Fund**

The General Fund provides funding for the operating budgets of the City including Administration, Fire, Police, Parks and Recreation, Library, Public Works, Support Services, Finance, Community Development, and General Government.

## **General Fund Revenues:**

Sales tax and other state taxes compose 79% of revenues in the General Fund, the single most important source. Sales tax could end fiscal 2022-23 with an increase as high as 8%.

This budget sees the return of a transfer in excess of \$1.9 Million from the CMA Fund (Chickasha Municipal Authority) and is necessary to maintain all general services at the current levels, including public safety. The transfer makes up 11% of revenues for the General fund. This transfer, along with the conservative sales tax assumption, make up the largest portion of the projected revenue.

## **FY 24 Budget:**

FY 24 Budget	\$19,732,095
FY 23 Estimate	\$20,466,650

Of the General Fund revenues, in addition to Sales and other state taxes making up to 79% of the revenues, Franchise Fees are approximately 3% of total revenues for the General Fund. Sales taxes are dependent on consumer confidence as well as consumers purchasing within Chickasha rather than in other municipalities (sales tax leakage). Franchise taxes are dependent on weather (electric and gas).

## **General Fund Expenditures:**

### **FY 24 Budget:**

The FY 24 budget includes the full staffing of the Police and Fire Departments, as well as the cumulative labor totals related to the existing Collective Bargaining Agreements. The transfer to the General fund from the CMA Fund provides \$1.96 million in relief to help meet expenditures for FY 24 and close the gap between revenue and expenses for the General fund.

FY 24 Budget	\$21,448,559
FY 23 Estimate	\$19,235,167

The FY 24 Budget expenditures are allocated in the following way:

Almost 37% of the budget is allocated to public safety, i.e., Police and Fire. 37% General Government Operations. 4% Administrative services, i.e., Administration, Finance, and Human Resources. 8% Library, and Parks. 13% Public Works, and Development Services. Capital projects have been limited to what staff believes is essential to services.

## Available Fund Balance

Fund balance is typically reflected as an organization's equity when liabilities are subtracted from assets. For the City's purposes Available Fund Balance refers to the undesignated cash available for the coverage of budgeted expenditures and is represented by the balance of cash and investments that each fund has in its bank account at the end of each year. In the General Fund it is preferable to have this fund balance to be 20 % or more of expenditures, and no less than 15% of expenditures, based on Financial Policy. Having a healthy fund balance allows the City to adapt to changes in the economy that may reduce revenues, or to deal with emergencies outside of the normal operating expenses. FY 24 anticipated fund balance is within 15%.

### Position (FTE) Authorization:

The number of full-time positions in the General Fund includes the move of 10 fire department employees from the EMS Fund and the addition of a Parks Director as well as 4 public works employees to offset the City no longer using trustees for labor.

Police	30
Fire	45
Public Works	27
Parks and Recreation	6
Library	7
Airport	2
Finance	4
Community Development	7
Administration	4
<b>Total</b>	<b>132</b>

## **Special Funds:**

### **Donation Fund:**

Donations to the City for specified projects. The entirety of the fund is budgeted as expense under the area the revenue was dedicated for.

### **Cemetery Fund:**

This fund utilizes revenues from lot fees, and grave opening/closure for maintenance items. This budget includes budgeted expenses for road maintenance, landscaping, facilities, and equipment.

### **Compensated Absences Fund:**

This fund is to ensure that the city has funds available to pay leave amounts to employees who are leaving.

### **Combined Insurance Fund:**

This fund serves as the depository for all monies and receipts for insurance settlements to the city of all types. Repairs for damage to city property through accident or neglect by other parties are paid from this fund.

### **Water Meter Deposit Fund:**

Takes in the deposit money for each account and pays it back as the deposits are no longer needed.

### **American Rescue Plan Act (ARPA)**

This fund accounts for \$2.2 million the City received from the federal government for COVID-19 related economic impact. These dollars are used for a variety of economic recovery projects, infrastructure improvements to street, transportation, water and sewer facilities and capital acquisitions of a new fire station and improvements to existing fire and police facilities.

## **Enterprise Funds**

### **Chickasha Municipal Authority (CMA)**

This fund contains our City utility systems included water purchase, treatment, delivery as well as wastewater and sanitation lines, sewer treatment and city buildings. Additionally, road and street repairs are managed by the CMA.

### **Chickasha Municipal Airport Authority (CMAA)**

This fund accounts for all Airport projects and operations, upgrades and maintenance of existing facilities and is self-supporting. General Fund revenues are not used to support airport operations.

## **Economic Development Funds**

### **Chickasha Industrial Authority Fund**

This fund accounts for the Hotel/Motel tax that is charged to every room in Chickasha. Of this amount 90% must be distributed to the Chickasha Industrial Authority (CIA) for economic development. This funds the Economic Development Corporation and tourism programs. Staff is monitoring partnerships with the Chickasha Economic Development Council and the Chickasha Area Chamber of Commerce during this cycle. It is possible that the CIA may take on some of these tasks independently in the future.

### **Economic Development Sales Tax Fund**

This fund accounts for the sales tax approved by the voters for economic development. Both taxes have expired but share existing fund balance that must be used for economic development. Staff has budgeted roughly \$1.5 million dollars for capital projects that have been designated by the City Council in Fiscal 2023-24.

## **Capital Improvements Funds**

### **CIP Dedicated Sales Tax**

The CIP Dedicated Sales Tax Fund will provide funding for \$4.4 million for street, drainage, and water improvements, among those being the utility relocations related to the Highway 81 Bypass Project, as well as debt service payments for past projects.

### **Capital Projects Fund**

The Capital Projects Fund has budgeted \$3.65 million for various projects in 2023-24, including \$1.8 million for repaving walkways at Shannon Springs Park and related erosion control projects. The Oklahoma Department of Transportation is providing grant funding for the majority of the Shannon Springs project.,

### **Street and Alley Fund**

The Street and Alley Fund provides approximately \$155,000 in annual revenue in funding for striping, overlays, and traffic signal repair or replacement.

### **Cemetery Care Fund**

Provides for the care, upkeep and maintenance of the City's two cemeteries, Rose Hill and Fairlawn.

### **Water Resources**

Provides a monthly charge to all water meters which is used for maintenance and upgrades to the public water system.

## **Public Safety Funds**

### **Emergency Medical Service Fund**



This fund is for ambulance service, and is funded by collections from customer insurance, the 522 Board contract, and transfers from other funds. Revenues are used to pay for some Fire Department positions directly connected to providing emergency medical services. This service is staffed by certified paramedics delivering the highest quality emergency care and transport to medical facilities.

#### **Emergency 911 Fund**

This fund pays for the maintenance and operational costs of the dispatch center. Personnel costs are in the General Fund.

#### **Fire – EMS Training Fund**

This fund pays for some training for Fire-EMS personnel. Funds come as a certain amount per accident responded to by an ambulance (\$8.00 per run) transferred from the Police Bond Fund.

#### **Police Training Fund**

This fund is to provide Police training and is funded from a transfer from the Police bond Fund.

#### **Police Bond Fund**

Court fees and fines are placed in this fund and are transferred to the Fire and Police Training Funds, as well as the General Fund.

#### **Conclusion**

Chickasha's City staff continues to do an outstanding job finding areas to add efficiencies without sacrificing services to the community. The financial future of the organization is dependent on critical decision making by the Council and Administration over the next fiscal year. Conservative financial policies and professional analysis are critical to long-term stability. We have a commitment to improve the community both for our current citizens as well as those who desire to come here to live and work.

I would like to commend Finance Director Elaine Jensen and Controller Robert Brooks for their work in preparing this budget, as well as the accounting staff and department heads for their advice and assistance during the process. I would like to thank our department heads for their commitment to the budget process, as they bear primary management responsibility for our funds. We all look forward to working with the City Council during the implementation of this budget and in helping Chickasha reach its full potential.

Respectfully Submitted,



Keith Johnson  
City Manager

# City of Chickasha Fiscal Year 2023-2024 Budget

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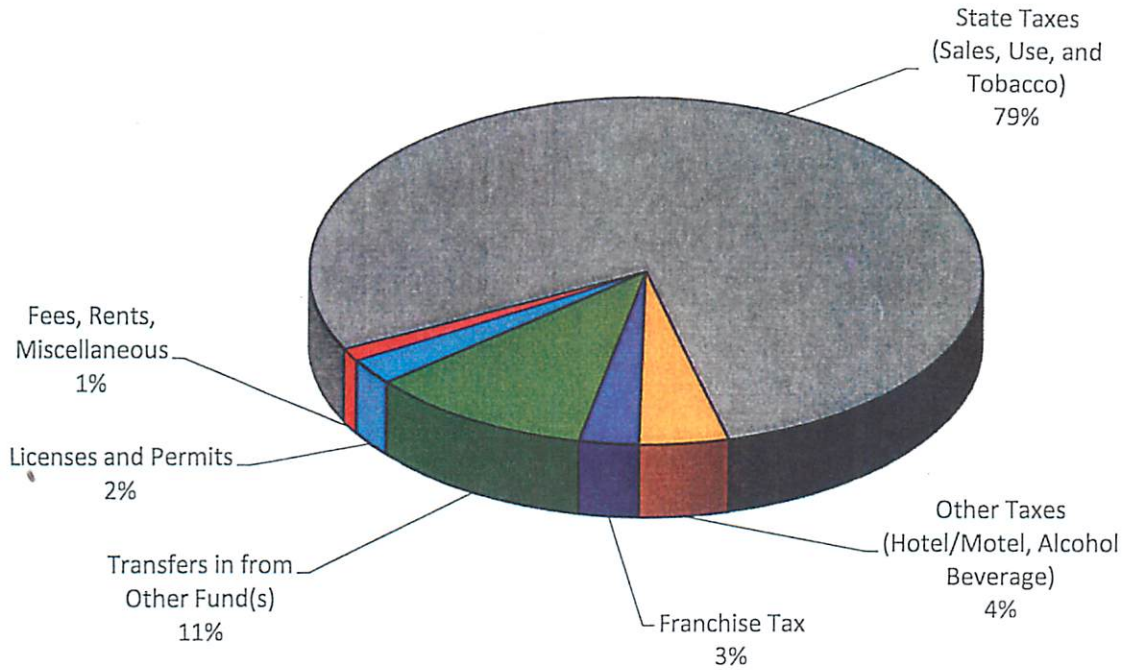
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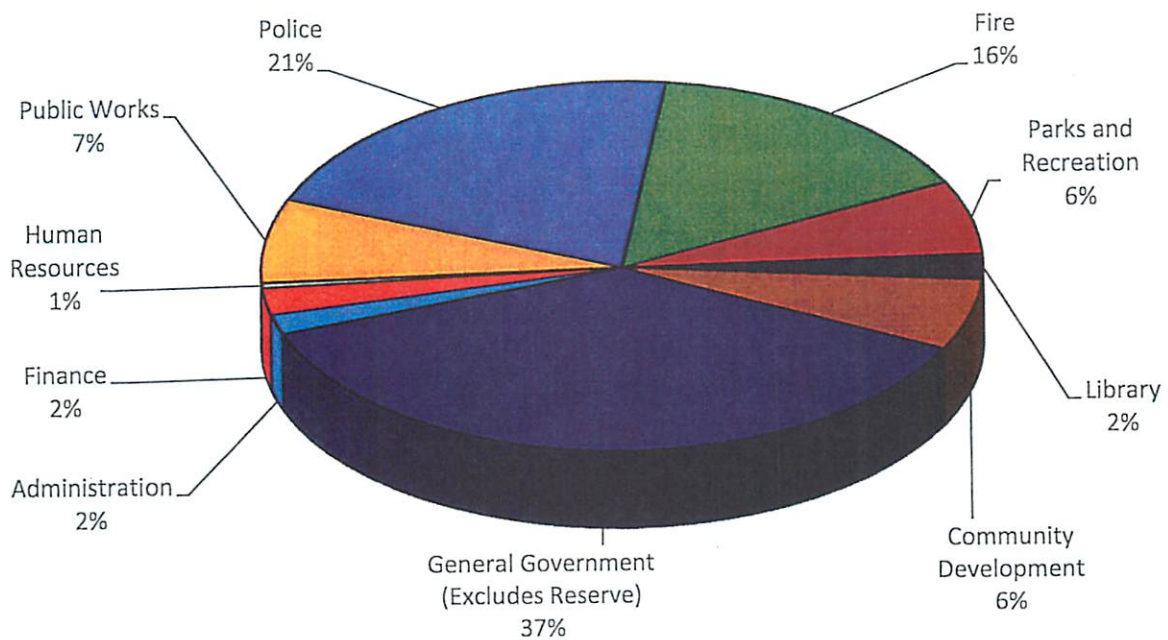
# General Fund

**CITY OF CHICKASHA BUDGET 2023-2024**  
**GENERAL FUND**  
**REVENUES AND EXPENDITURES SUMMARY**

**General Fund Revenues**  
**2023-2024**



**General Fund Expenditures**  
**2023-2024**



CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>REVENUE SUMMARY</b>					
	PERMITS	267,244.36	310,612.86	256,800.00	267,500.00
	LICENSES	113,905.65	121,718.25	105,100.00	105,100.00
	CEMETERY	104,667.37	72,428.75	105,000.00	105,000.00
	FEES	41,650.62	79,988.09	40,400.00	41,000.00
	RENT	4,160.00	2,895.00	3,500.00	3,500.00
	STATE TAX	14,963,203.28	13,299,908.16	14,750,000.00	15,483,495.00
	OTHER TAX	884,198.42	738,275.82	850,000.00	855,000.00
	FRANCHISE TAX	577,805.60	579,014.29	479,000.00	579,000.00
	GRANTS AND PROGRAMS	188,704.36	53,708.31	72,300.00	0.00
	SWIMMING POOL/SPORTS COM	57,587.76	12,690.97	47,500.00	47,500.00
	MISC REVENUES	246,078.19	38,199.15	135,000.00	125,000.00
	TRANSFER OTHER FUNDS-EQU	2,065,905.31	1,731,645.21	2,258,477.00	2,110,000.00
	INTEREST	6,100.36	14,457.57	4,500.00	10,000.00
	PRIOR YEAR FUND BALANCE C	0.00	0.00	2,128,346.66	1,716,464.00
	<b>TOTAL REVENUES</b>	<b>19,521,211.28</b>	<b>17,055,542.43</b>	<b>21,235,923.66</b>	<b>21,448,559.00</b>
<b>EXPENDITURE SUMMARY</b>					
	01-ADMINISTRATION	354,107.27	296,153.87	380,360.00	380,455.00
	04-EMERGENCY MANAGEMENT	0.00	4,554.75	10,000.00	22,570.00
	02-FIRE DEPARTMENT-PS	232,756.86	387,248.89	399,659.00	399,456.00
	21-FIRE OPERATIONS	2,855,789.47	2,167,994.68	2,960,779.00	2,949,566.00
	03-POLICE DEPARTMENT-PS	393,169.03	425,948.52	577,328.00	613,277.00
	41-PATROL SERVICES	1,929,140.01	1,470,339.37	2,326,259.00	2,549,757.00
	42-INVESTIGATIONS	296,320.41	293,987.37	365,049.00	387,783.00
	43-ANIMAL CONTROL	216,924.00	143,671.07	238,955.00	268,849.00
	44-MUNICIPAL COURT	58,542.43	62,084.32	75,411.00	85,853.00
	45-DISPATCH	277,513.62	265,331.82	617,994.00	559,052.00
	51-PARK MAINTENANCE	635,784.54	750,349.29	965,024.00	840,427.00
	52-SPORTS COMPLEX	399,707.08	314,859.16	408,889.00	391,165.00
	54-SHANNON SPRINGS (FOL)	0.00	62,860.10	92,460.00	118,290.00
	06-CEMETERY MAINTENANC-C	77,265.12	96,474.56	227,900.00	216,570.00
	08-LIBRARY - C&R	416,074.59	368,849.96	567,346.66	484,452.00
	09-STREET & STORM	740,063.87	929,450.60	1,070,549.00	1,231,103.00
	10-FLEET	61,281.53	5,985.14	67,601.00	103,838.00
	14-FINANCE-GG	422,555.09	302,491.10	513,614.00	497,045.00
	07-HUMAN RESOURCES	55,164.16	45,648.52	132,261.00	104,553.00
	16-COMM DEVEL/PLAN SERV	184,584.56	171,919.88	270,932.00	298,951.00
	18-BUILDING SERVICES	175,869.44	202,085.53	277,782.00	761,925.00
	46-CODE COMPLIANCE	24,134.11	133,570.56	227,955.00	276,622.00
	17-GENERAL GOVERNMENT-GG	7,745,688.36	7,029,553.11	8,361,167.00	7,907,000.00
	70-GRANT (S)	206,700.00	97,893.85	47,300.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>17,759,135.55</b>	<b>16,029,306.02</b>	<b>21,182,574.66</b>	<b>21,448,559.00</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>1,762,075.73</b>	<b>1,026,236.41</b>	<b>53,349.00</b>	<b>0.00</b>

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>PERMITS</b>				
11-4001-000 OTHER PERMITS- GG	61,717.10	54,431.50	50,000.00	55,000.00
11-4001-001 BUILDING - CD	64,506.31	72,960.71	75,000.00	75,000.00
11-4001-002 FENCE - CD	3,278.00	4,059.00	3,000.00	3,000.00
11-4001-003 DEMOLITION - CD	1,590.00	1,435.00	1,500.00	1,500.00
11-4001-004 ROOF PERMIT	7,139.00	8,426.00	5,300.00	6,000.00
11-4001-005 SIGN - CD	5,995.00	7,330.00	3,500.00	5,000.00
11-4001-006 USE ON REVIEW - CD	660.00	1,980.00	1,000.00	1,000.00
11-4001-007 ZONING VARIANCE - CD	990.00	0.00	2,000.00	2,000.00
11-4001-008 DRIVEWAY PERMIT	4,345.00	6,765.00	3,000.00	5,000.00
11-4001-010 PLAN REVIEW FEE	18,612.20	22,059.40	20,000.00	20,000.00
11-4001-011 PLUMBING - CD	29,695.50	40,612.00	30,000.00	30,000.00
11-4001-012 ELECTRICAL - CD	21,547.25	23,806.75	20,000.00	20,000.00
11-4001-013 MECHANICAL - CD	33,750.00	47,157.00	30,000.00	30,000.00
11-4001-014 STATE PERMIT FEE	4,113.00	4,828.50	4,000.00	4,000.00
11-4001-016 INSPECTION FEE	9,306.00	14,762.00	8,500.00	10,000.00
TOTAL PERMITS	267,244.36	310,612.86	256,800.00	267,500.00
<b>LICENSES</b>				
11-4002-000 OTHER TRADE REGISTRATION	14,233.75	17,971.50	12,000.00	12,000.00
11-4002-003 BEER-OFF PREMISES - GG	17,410.00	11,292.50	20,000.00	20,000.00
11-4002-004 BEER-ON PREMISES - GG	3,659.25	2,150.00	3,700.00	3,700.00
11-4002-006 ALCOHOLIC BEVERAGE - GG	12,152.50	10,935.30	12,000.00	12,000.00
11-4002-008 CHILD CARE - GG	207.50	217.50	250.00	250.00
11-4002-010 PET TAGS/LICENSE - PS	3,762.00	2,326.50	3,500.00	3,500.00
11-4002-011 GENERAL CONTRACTOR REGISTRATIO	5,182.50	5,695.00	5,000.00	5,000.00
11-4002-012 ELECTRICAL-TRADE REGISTRATION	17,083.00	19,404.00	12,000.00	12,000.00
11-4002-017 MECHANICAL-TRADE REGISTRATION	12,606.00	14,256.00	12,000.00	12,000.00
11-4002-018 ROOFING-TRADE REGISTRATION	2,970.00	2,860.00	2,000.00	2,000.00
11-4002-020 TREE TRIMMING-TRADE REGISTRAT	419.65	59.95	350.00	350.00
11-4002-025 OPERATOR - GG	33.00	0.00	0.00	0.00
11-4002-028 PLUMBING-TRADE REGISTRATION	10,824.00	14,322.00	10,000.00	10,000.00
11-4002-035 RETAIL LIQUOR - GG	6,025.00	16,977.50	7,000.00	7,000.00
11-4002-037 SOLICITOR - GG	4,775.00	1,590.00	2,500.00	2,500.00
11-4002-042 TRANSIENT MERCHANT - GG	0.00	15.00	0.00	0.00
11-4002-046 GARAGE SALE - GG	2,562.50	1,645.50	2,800.00	2,800.00
TOTAL LICENSES	113,905.65	121,718.25	105,100.00	105,100.00
<b>CEMETERY</b>				
11-4003-001 LOT FEES - C&R	58,191.75	28,730.00	45,000.00	45,000.00
11-4003-002 GRAVE OPENING & CLOSING - C&R	46,475.62	43,698.75	60,000.00	60,000.00
TOTAL CEMETERY	104,667.37	72,428.75	105,000.00	105,000.00
<b>FEES</b>				
11-4004-000 OTHER FEES- GG	3,918.53	15,254.82	2,000.00	2,000.00
11-4004-001 ANIMAL ADOPTION - PS	1,584.00	4,581.50	1,000.00	1,000.00
11-4004-002 LIBRARY - C&R	15,373.35	13,250.72	12,000.00	13,000.00
11-4004-004 COPIES - GG	2,277.25	1,916.50	2,000.00	2,000.00

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
11-4004-005 INSPECTION - CD	0.00	50.00	0.00	0.00
11-4004-006 CODE COMPLIANCE (ASSESSMENTS)	11,700.29	21,381.38	20,000.00	20,000.00
11-4004-011 ANIMAL DISPOSAL/SURRENDR/BOARD	1,881.00	401.50	2,000.00	1,000.00
11-4004-018 CEMETERY DEED FILING FEES -C&R	864.00	360.00	500.00	500.00
11-4004-020 OMAG TTD PAYMENT - GG	3,607.20	20,801.67	0.00	0.00
11-4004-024 HAZ MAT FEES/COLLECTIONS-PS (	800.00)	0.00	0.00	0.00
11-4004-031 FALSE ALARM	820.00	1,590.00	900.00	1,000.00
11-4004-032 ESCORT SERVICES (FUNERAL,ETC)	425.00	150.00	0.00	0.00
11-4004-033 POLICE ARREST IMPOUND FEE	0.00	250.00	0.00	500.00
<b>TOTAL FEES</b>	<b>41,650.62</b>	<b>79,988.09</b>	<b>40,400.00</b>	<b>41,000.00</b>
<b>RENT</b>				
11-4020-000 OTHER - GG	1,155.00	230.00	500.00	500.00
11-4020-016 BATH HOUSE/PAVILION/PARKS -C&R	3,005.00	2,665.00	3,000.00	3,000.00
<b>TOTAL RENT</b>	<b>4,160.00</b>	<b>2,895.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>STATE TAX</b>				
11-4200-001 SALES TAX - GG	13,105,165.08	11,781,854.97	13,750,000.00	14,183,495.00
11-4200-003 USE TAX	1,753,144.93	1,438,212.65	900,000.00	1,200,000.00
11-4200-004 TOBACCO TAX	104,893.27	79,840.54	100,000.00	100,000.00
<b>TOTAL STATE TAX</b>	<b>14,963,203.28</b>	<b>13,299,908.16</b>	<b>14,750,000.00</b>	<b>15,483,495.00</b>
<b>OTHER TAX</b>				
11-4210-001 ALCOHOL/BEVERAGE TAX -GG	196,619.70	164,400.13	175,000.00	175,000.00
11-4210-003 HOTEL/MOTEL COLLECTIONS	687,578.72	573,875.69	675,000.00	680,000.00
<b>TOTAL OTHER TAX</b>	<b>884,198.42</b>	<b>738,275.82</b>	<b>850,000.00</b>	<b>855,000.00</b>
<b>FRANCHISE TAX</b>				
11-4230-001 CENTER POINT ENERGY- GG	95,165.36	110,376.37	75,000.00	75,000.00
11-4230-002 CSC HOLDINGS LLC / DBA OPTIMUM	99,252.26	30,846.50	80,000.00	80,000.00
11-4230-003 AEP/PUBLIC SERVICE CO- GG	374,996.26	393,209.36	315,000.00	415,000.00
11-4230-004 TELECOMMUNICATION - GG	8,125.33	44,348.53	9,000.00	9,000.00
11-4230-005 MISC FRANCHISE - ELECTRIC/GAS	266.39	233.53	0.00	0.00
<b>TOTAL FRANCHISE TAX</b>	<b>577,805.60</b>	<b>579,014.29</b>	<b>479,000.00</b>	<b>579,000.00</b>
<b>GRANTS AND PROGRAMS</b>				
11-4300-022 ODL-GRANT (S)	5,923.53	0.00	0.00	0.00
11-4300-023 ODL-ANNUAL STATE AID - C&R	18,943.00	0.00	19,000.00	0.00
11-4300-028 OKLAHOMA HUMANITIES (OH)	0.00	1,000.00	1,000.00	0.00
11-4300-050 CARES GRANT-STIMULUS (COVID-19)	6,249.26	0.00	0.00	0.00
11-4300-051 OK OFFICE OF HOMELAND SECURITY	0.00	408.31	0.00	0.00
11-4300-056 EQUIPMENT - 522 BOARD	33,823.00	0.00	0.00	0.00
11-4300-060 EPM FIRE-PA FEMA DR4222 PW584	838.57	0.00	0.00	0.00
11-4300-064 FEMA DR 4247 PW 00105	10,582.50	0.00	0.00	0.00
11-4300-065 OMAG-BODY WORN VIDEO GRANT	0.00	5,000.00	5,000.00	0.00
11-4300-065.1 SRBWV-BODY WORN CAMERA PROGRA	0.00	5,300.00	5,300.00	0.00
11-4300-069 2022 SAFE OK GRANT	40,000.00	0.00	0.00	0.00
11-4300-070 USDA COMMUNITY FACILITIES GRAN	72,344.50	0.00	0.00	0.00
11-4300-071 2023 SAFE OK GRANT	0.00	42,000.00	42,000.00	0.00
<b>TOTAL GRANTS AND PROGRAMS</b>	<b>188,704.36</b>	<b>53,708.31</b>	<b>72,300.00</b>	<b>0.00</b>



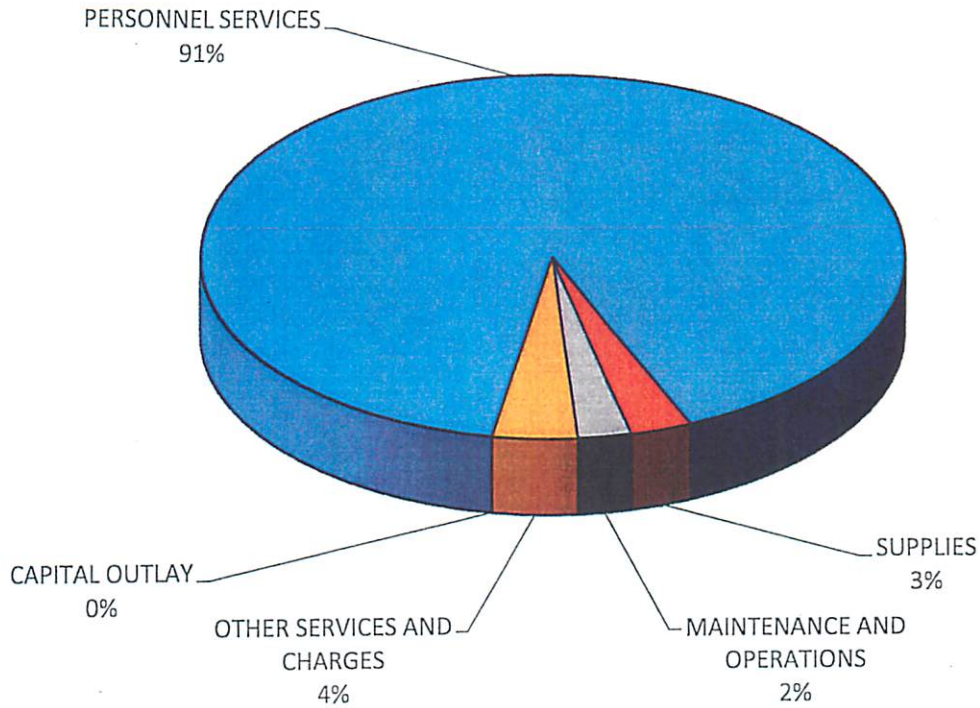
CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>OIL &amp; GAS</u>				
<u>CONTRACTS/AGREEMENTS</u>				
<u>SWIMMING POOL/SPORTS COM</u>				
11-4370-000 MISCELLANEOUS-C&R	7,537.50	0.00	0.00	0.00
11-4370-002 RENTALS/LESSONS-C&R	9,550.00	0.00	10,000.00	10,000.00
11-4370-003 MOBILE CONCESSIONS/VENDOR	898.60	0.00	2,500.00	2,500.00
11-4370-004 CONCESSIONS-C&R	39,601.66	12,290.97	35,000.00	35,000.00
11-4370-006 LEAGUE/TOURNAMENT FEES	0.00	400.00	0.00	0.00
TOTAL SWIMMING POOL/SPORTS COM	57,587.76	12,690.97	47,500.00	47,500.00
<u>MISC REVENUES</u>				
11-4400-000 MISCELLANEOUS REVENUE	116,935.91	5,497.90	25,000.00	25,000.00
11-4400-002 OTHER	100,010.00	2.25	100,000.00	100,000.00
11-4400-004 DA FORFEITURE (GRADY CO)	374.13	0.00	0.00	0.00
11-4400-020 PROCEEDS FROM SALEOFASSETS	28,758.15	32,699.00	10,000.00	0.00
TOTAL MISC REVENUES	246,078.19	38,199.15	135,000.00	125,000.00
<u>TRANSFER OTHER FUNDS-EQU</u>				
11-4500-004 CMA-BT	1,959,999.96	1,469,999.97	1,960,000.00	1,960,000.00
11-4500-020 TRANSFER IN-DONATION FUND	0.00	0.00	102,259.00	0.00
11-4500-023 POLICE BOND-FINES/FEES/POLICE	95,905.35	261,645.24	120,000.00	150,000.00
11-4500-071 TRANSFER IN-COMBINED INS	10,000.00	0.00	76,218.00	0.00
TOTAL TRANSFER OTHER FUNDS-EQU	2,065,905.31	1,731,645.21	2,258,477.00	2,110,000.00
<u>INTEREST</u>				
11-4600-001 INTEREST INCOME - GG	6,100.36	14,457.57	4,500.00	10,000.00
TOTAL INTEREST	6,100.36	14,457.57	4,500.00	10,000.00
<u>PRIOR YEAR FUND BALANCE C</u>				
11-4700-001 AVAILABLE FUND BALANCE - GG	0.00	0.00	2,128,346.66	1,716,464.00
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	2,128,346.66	1,716,464.00
<b>TOTAL REVENUES</b>	<b>19,521,211.28</b>	<b>17,055,542.43</b>	<b>21,235,923.66</b>	<b>21,448,559.00</b>

CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 GENERAL FUND  
 ADMINISTRATION 11-01  
 EXPENDITURES SUMMARY

**Administration**



**EXPENDITURES SUMMARY**

CLASSIFICATION	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2023-2024
	ACTUAL	ESTIMATE	BUDGET	APPROVED
PERSONNEL SERVICES	291,524	271,623	321,760	345,455
SUPPLIES	11,772	9,344	10,000	10,500
MAINTENANCE AND OPERATIONS	5,942	5,830	9,600	9,500
OTHER SERVICES AND CHARGES	24,321	9,357	6,500	15,000
CAPITAL OUTLAY	20,548	-	32,500	-
<b>TOTAL</b>	<b>354,107</b>	<b>296,154</b>	<b>380,360</b>	<b>380,455</b>

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 01-ADMINISTRATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-501-5101-001 SALARIES	196,960.14	190,828.30	202,600.00	230,010.00
11-501-5101-003 OVERTIME	12,913.87	16,320.14	16,009.00	20,000.00
11-501-5101-006 COMPENSATED ABSENCES	2,399.99	2,827.49	3,770.00	1,115.00
11-501-5101-007 HOLIDAY PAY	1,373.12	2,041.12	8,000.00	10,165.00
TOTAL 5101-DIRECT PERSONNEL COSTS	213,647.12	212,017.05	230,379.00	261,290.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-501-5102-003 OMRP RETIREMENT	20,707.99	10,076.24	25,000.00	20,815.00
11-501-5102-004 FICA	15,341.66	15,726.33	16,725.00	19,905.00
TOTAL 5102-RETIREMENT/PENSION COSTS	36,049.65	25,802.57	41,725.00	40,720.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-501-5103-003 AUTO ALLOWANCE	4,250.00	4,125.00	6,000.00	9,000.00
11-501-5103-006 LONGEVITY PAY	1,140.00	1,200.00	1,500.00	0.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	5,390.00	5,325.00	7,500.00	9,000.00
<u>5104-HEALTH CARE</u>				
11-501-5104-002 HEALTH BENEFIT PKG	30,952.02	22,195.62	35,640.00	26,635.00
11-501-5104-003 WORKERS COMPENSATION	5,485.50	6,282.30	6,516.00	7,810.00
TOTAL 5104-HEALTH CARE	36,437.52	28,477.92	42,156.00	34,445.00
<u>5105-INDIRECT PERSONNEL COST</u>				
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-501-5201-001 OFFICE SUPPLIES & PUBLICA	11,360.90	9,064.00	10,000.00	10,000.00
11-501-5201-009 FOOD FOR HUMANS	410.67	280.05	0.00	500.00
TOTAL 5201-SUPPLIES	11,771.57	9,344.05	10,000.00	10,500.00
<u>5202-MAINTENANCE-VEHICLES &amp; EQ</u>				
<u>5206-UTILITIES</u>				
11-501-5206-007 COMMUNICATIONS	2,668.32	3,717.54	3,000.00	4,000.00
TOTAL 5206-UTILITIES	2,668.32	3,717.54	3,000.00	4,000.00
<u>5208-MISCELLANEOUS</u>				
<u>5209-TRAVEL &amp; ENTERTAINMENT</u>				
11-501-5209-001 TRAVEL EXPENSE	45.15	399.92	1,800.00	1,500.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	45.15	399.92	1,800.00	1,500.00

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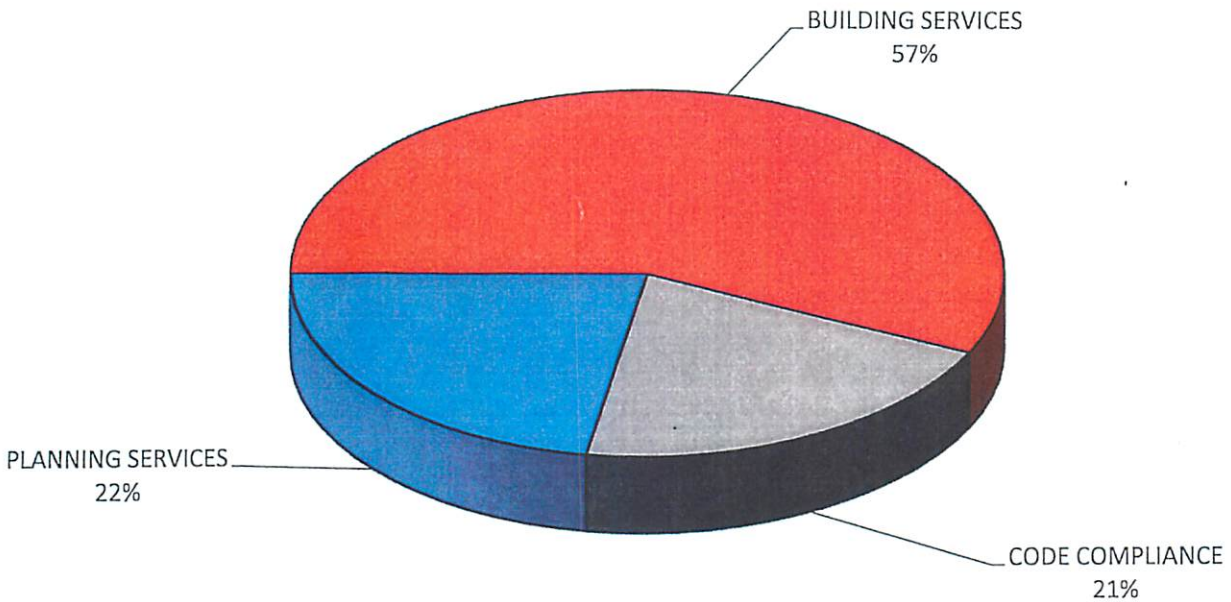
CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 01-ADMINISTRATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>5210-ADVERTISING</u>				
<u>5211-TRAINING &amp; EDUCATION</u>				
11-501-5211-001 PROFESSIONAL DEVELOPMENT	844.00	1,127.45	2,800.00	2,000.00
11-501-5211-003 PROFESSIONAL FEES	2,385.00	585.00	2,000.00	2,000.00
TOTAL 5211-TRAINING & EDUCATION	3,229.00	1,712.45	4,800.00	4,000.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
11-501-5301-020 PERSONNEL SERVICES-RECRUI	17,182.57	0.00	0.00	0.00
TOTAL 5301-OPERATIONAL CONTRACT	17,182.57	0.00	0.00	0.00
<u>5302-SERVICE CONTRACTS</u>				
11-501-5302-001 COPY MACHINE SRV CONTRACT	7,138.37	9,357.37	6,500.00	15,000.00
TOTAL 5302-SERVICE CONTRACTS	7,138.37	9,357.37	6,500.00	15,000.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6100-FURNISHINGS</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-501-6300-020 COMPUTER SOFTWARE	0.00	0.00	25,000.00	0.00
11-501-6300-023 IT - PC & SERVER SUPPORT	105.00	0.00	0.00	0.00
11-501-6300-026 LIC & PERMIT SOFTWARE	20,443.00	0.00	7,500.00	0.00
TOTAL 6300-EQUIPMENT/MISCELLANE	20,548.00	0.00	32,500.00	0.00
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 01-ADMINISTRATION	354,107.27	296,153.87	380,360.00	380,455.00

CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 GENERAL FUND  
 COMMUNITY DEVELOPMENT

**COMMUNITY DEVELOPMENT BY DIVISION**

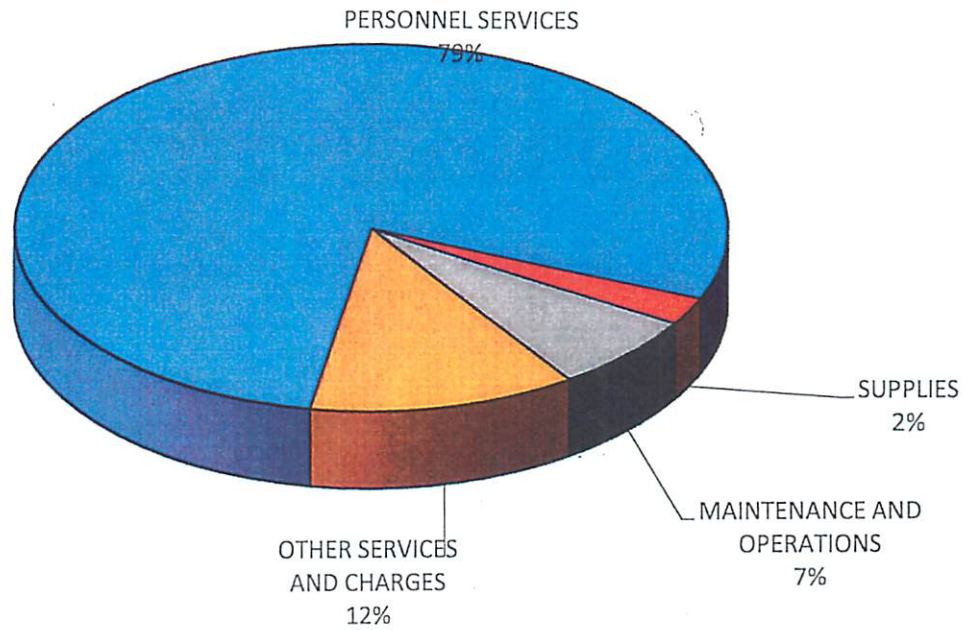


**EXPENDITURES SUMMARY BY DIVISION**

DIVISION		FY 2023-2024 APPROVED
PLANNING SERVICES	11-16	298,951
BUILDING SERVICES	11-18	761,925
CODE COMPLIANCE	11-46	276,622
<b>TOTAL</b>		<b>1,337,498</b>

CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 GENERAL FUND  
 COMMUNITY DEVELOPMENT-PLANNING SERVICES 11-16  
 EXPENDITURES SUMMARY

**COMMUNITY DEVELOPMENT-PLANNING SERVICES**



**EXPENDITURES SUMMARY**

CLASSIFICATION	FY 2021-2022 ACTUAL	FY 2022-2023 ESTIMATE	FY 2022-2023 BUDGET	FY 2023-2024 APPROVED
PERSONNEL SERVICES	170,378	126,763	249,632	234,701
SUPPLIES	1,558	5,345	5,700	7,250
MAINTENANCE AND OPERATIONS	3,857	4,420	9,600	20,500
OTHER SERVICES AND CHARGES	8,792	35,391	6,000	36,500
CAPITAL OUTLAY			-	-
<b>TOTAL</b>	<b>184,585</b>	<b>171,919</b>	<b>270,932</b>	<b>298,951</b>

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 16-COMM DEVEL/PLAN SERV

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-516-5101-001 SALARIES	121,529.67	93,592.68	169,980.00	176,860.00
11-516-5101-003 OVERTIME	540.13	1,295.57	1,000.00	3,000.00
11-516-5101-006 COMPENSATED ABSENCES	3,974.99	4,125.01	5,500.00	836.00
11-516-5101-007 HOLIDAY PAY	1,482.72	1,148.00	3,000.00	7,815.00
TOTAL 5101-DIRECT PERSONNEL COSTS	127,527.51	100,161.26	179,480.00	188,511.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-516-5102-003 OMRP RETIREMENT	13,202.46	6,642.29	20,500.00	15,015.00
11-516-5102-004 FICA	9,587.06	7,473.11	14,500.00	14,360.00
TOTAL 5102-RETIREMENT/PENSION COSTS	22,789.52	14,115.40	35,000.00	29,375.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-516-5103-003 AUTO ALLOWANCE	4,800.00	4,000.00	4,800.00	4,800.00
11-516-5103-006 LONGEVITY PAY	0.00	60.00	120.00	0.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	4,800.00	4,060.00	4,920.00	4,800.00
<u>5104-HEALTH CARE</u>				
11-516-5104-002 HEALTH BENEFIT PKG	11,603.60	8,198.96	30,000.00	10,135.00
11-516-5104-003 WORKERS COMPENSATION	3,657.01	227.73	232.00	1,880.00
TOTAL 5104-HEALTH CARE	15,260.61	8,426.69	30,232.00	12,015.00
<u>5105-INDIRECT PERSONNEL COST</u>				
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-516-5201-001 OFFICE SUPPLIES & PUBLICA	1,557.92	5,183.64	5,700.00	7,000.00
11-516-5201-009 FOOD FOR HUMANS	0.00	161.45	0.00	250.00
TOTAL 5201-SUPPLIES	1,557.92	5,345.09	5,700.00	7,250.00
<u>5202-MAINTENANCE-VEHICLES &amp; EQ</u>				
11-516-5202-001 GAS, FUELS, OILS, LUBRICA	0.00	252.91	0.00	500.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	0.00	252.91	0.00	500.00
<u>5206-UTILITIES</u>				
11-516-5206-007 COMMUNICATIONS	2,519.53	2,578.41	500.00	500.00
TOTAL 5206-UTILITIES	2,519.53	2,578.41	500.00	500.00
<u>5208-MISCELLANEOUS</u>				
11-516-5208-013 UNIFORMS	0.00	0.00	200.00	500.00
TOTAL 5208-MISCELLANEOUS	0.00	0.00	200.00	500.00
<u>5209-TRAVEL &amp; ENTERTAINMENT</u>				
11-516-5209-001 TRAVEL EXPENSE	391.82	1,049.36	2,400.00	5,000.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	391.82	1,049.36	2,400.00	5,000.00

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

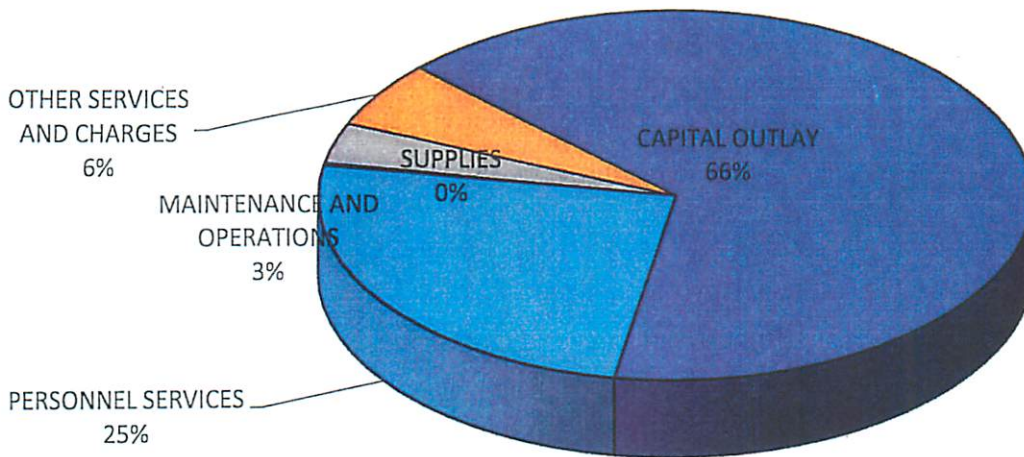
11 -GENERAL FUND  
 16-COMM DEVEL/PLAN SERV

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>5210-ADVERTISING</b>				
11-516-5210-001 LEGAL NOTICES & PUBLICATI	164.85	404.68	3,000.00	5,000.00
TOTAL 5210-ADVERTISING	164.85	404.68	3,000.00	5,000.00
<b>5211-TRAINING &amp; EDUCATION</b>				
11-516-5211-001 PROFESSIONAL DEVELOPMENT	744.70	135.00	2,500.00	5,000.00
11-516-5211-003 PROFESSIONAL FEES	36.58	0.00	1,000.00	4,000.00
TOTAL 5211-TRAINING & EDUCATION	781.28	135.00	3,500.00	9,000.00
<b>OTHER SERVICE CHARGES</b>				
<b>5301-OPERATIONAL CONTRACT</b>				
11-516-5301-007 MAPPING SERVICES	5,760.00	31,888.00	3,500.00	5,000.00
TOTAL 5301-OPERATIONAL CONTRACT	5,760.00	31,888.00	3,500.00	5,000.00
<b>5302-SERVICE CONTRACTS</b>				
11-516-5302-001 COPY MACHINE SVC CONTRACT	3,031.52	3,503.08	2,500.00	3,500.00
11-516-5302-019 SOFTWARE SUPPORT, SERVICE	0.00	0.00	0.00	28,000.00
TOTAL 5302-SERVICE CONTRACTS	3,031.52	3,503.08	2,500.00	31,500.00
516-5302-019 SOFTWARE SUPPORT, SERVICE, NEXT YEAR NOTES: MYGov Licensing Annual Fee \$25,000; ersi ArcGIS Online GIS Professional Standard Annual Subscription \$3,000				
<b>UNDESIGNATED EXPENSES</b>				
<b>5600-UNDESIGNATED EXPENSES</b>				
<b>CAPITAL EQUIPMENT</b>				
<b>6300-EQUIPMENT/MISCELLANE</b>				
<b>CAPITAL EQUIPMENT</b>				
<b>6450-PROJECTS</b>				
<b>DEBT SERVICE</b>				
<b>7000-DEBT SERVICE</b>				
<b>TOTAL 16-COMM DEVEL/PLAN SERV</b>	<b>184,584.56</b>	<b>171,919.88</b>	<b>270,932.00</b>	<b>298,951.00</b>



CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
GENERAL FUND  
COMMUNITY DEVELOPMENT-BUILDING SERVICES 11-18  
EXPENDITURES SUMMARY

**COMMUNITY DEVELOPMENT-BUILDING SERVICES**



**EXPENDITURES SUMMARY**

CLASSIFICATION	FY 2021-2022 ACTUAL	FY 2022-2023 ESTIMATE	FY 2022-2023 BUDGET	FY 2023-2024 APPROVED
PERSONNEL SERVICES	146,539	136,916	216,632	190,125
SUPPLIES	1,642	1,235	1,500	1,500
MAINTENANCE AND OPERATIONS	12,758	11,101	16,650	27,300
OTHER SERVICES AND CHARGES	14,931	14,390	15,000	43,000
CAPITAL OUTLAY	-	38,444	28,000	500,000
<b>TOTAL</b>	<b>175,870</b>	<b>202,086</b>	<b>277,782</b>	<b>761,925</b>

CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
18-BUILDING SERVICES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-518-5101-001 SALARIES	110,336.41	102,679.26	167,700.00	135,800.00
11-518-5101-003 OVERTIME	0.00	0.00	1,000.00	3,000.00
11-518-5101-006 COMPENSATED ABSENCES	225.00	1,125.00	1,500.00	975.00
11-518-5101-007 HOLIDAY PAY	922.88	1,475.04	2,500.00	6,000.00
TOTAL 5101-DIRECT PERSONNEL COSTS	<u>111,484.29</u>	<u>105,279.30</u>	<u>172,700.00</u>	<u>145,775.00</u>
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-518-5102-003 OMRP RETIREMENT	11,718.73	7,415.80	0.00	11,585.00
11-518-5102-004 FICA & MEDICARE	8,127.97	7,606.00	13,700.00	11,080.00
TOTAL 5102-RETIREMENT/PENSION COSTS	<u>19,846.70</u>	<u>15,021.80</u>	<u>13,700.00</u>	<u>22,665.00</u>
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-518-5103-006 LONGEVITY PAY	300.00	420.00	0.00	0.00
11-518-5103-011 UNIFORM PURCHASE/REPLACE	102.00	0.00	0.00	500.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	<u>402.00</u>	<u>420.00</u>	<u>0.00</u>	<u>500.00</u>
<u>5104-HEALTH CARE</u>				
11-518-5104-002 HEALTH BENEFIT PKG	11,148.80	15,966.80	30,000.00	19,735.00
11-518-5104-003 WORKERS COMPENSATION	3,657.01	227.73	232.00	1,450.00
TOTAL 5104-HEALTH CARE	<u>14,805.81</u>	<u>16,194.53</u>	<u>30,232.00</u>	<u>21,185.00</u>
<u>5105-INDIRECT PERSONNEL COST</u>				
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-518-5201-001 OFFICE SUPPLIES & PUBLICA	1,641.80	1,234.90	1,500.00	1,500.00
TOTAL 5201-SUPPLIES	<u>1,641.80</u>	<u>1,234.90</u>	<u>1,500.00</u>	<u>1,500.00</u>
<u>5202-MAINTENANCE-VEHICLES &amp; EQ</u>				
11-518-5202-001 GAS, FUELS, OILS, LUBRICA	1,857.84	3,452.32	2,000.00	5,000.00
11-518-5202-002 VEHICLE MAINTENANCE & REP	2,401.03	730.82	1,900.00	2,500.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	<u>4,258.87</u>	<u>4,183.14</u>	<u>3,900.00</u>	<u>7,500.00</u>
<u>5206-UTILITIES</u>				
11-518-5206-007 COMMUNICATIONS	1,961.10	0.99	2,500.00	2,000.00
TOTAL 5206-UTILITIES	<u>1,961.10</u>	<u>0.99</u>	<u>2,500.00</u>	<u>2,000.00</u>
<u>5208-MISCELLANEOUS</u>				
11-518-5208-023 STATE FEES	1,864.00	4,356.00	4,800.00	4,800.00
TOTAL 5208-MISCELLANEOUS	<u>1,864.00</u>	<u>4,356.00</u>	<u>4,800.00</u>	<u>4,800.00</u>

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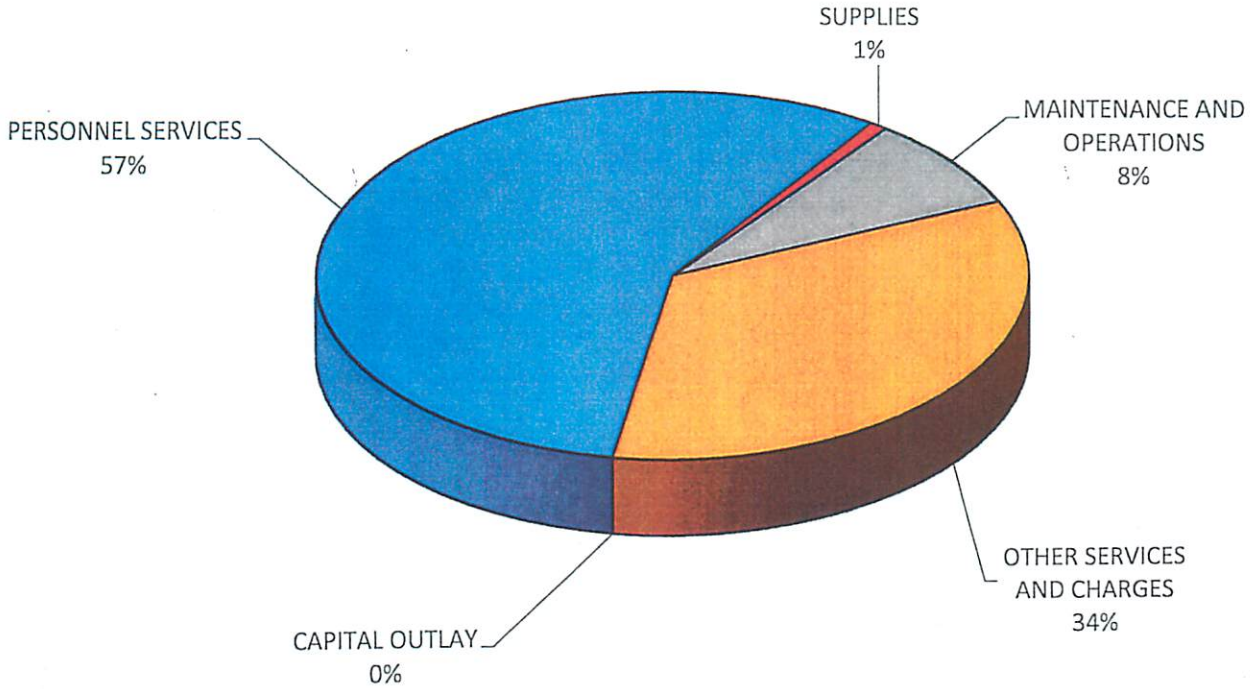
CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 18-BUILDING SERVICES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>5209-TRAVEL &amp; ENTERTAINMENT</b>				
11-518-5209-001 TRAVEL EXPENSE	832.19	1,074.93	750.00	5,000.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	832.19	1,074.93	750.00	5,000.00
<b>5211-TRAINING &amp; EDUCATION</b>				
11-518-5211-001 PROFESSIONAL DEVELOPMENT	2,159.18	330.00	3,500.00	5,000.00
11-518-5211-003 PROFESSIONAL FEES	35.00	391.38	200.00	1,500.00
11-518-5211-005 BOOKS AND PERIODICALS	1,647.25	764.56	1,000.00	1,500.00
TOTAL 5211-TRAINING & EDUCATION	3,841.43	1,485.94	4,700.00	8,000.00
<b>OTHER SERVICE CHARGES</b>				
<b>5301-OPERATIONAL CONTRACT</b>				
11-518-5301-010 ENGINEER/ARCHITECT/SURVEY	14,931.25	14,390.00	15,000.00	25,000.00
11-518-5301-014 SCANNING SERVICES	0.00	0.00	0.00	18,000.00
TOTAL 5301-OPERATIONAL CONTRACT	14,931.25	14,390.00	15,000.00	43,000.00
<b>5302-SERVICE CONTRACTS</b>				
<b>UNDESIGNATED EXPENSES</b>				
<b>5600-UNDESIGNATED EXPENSES</b>				
<b>CAPITAL EQUIPMENT</b>				
<b>6300-EQUIPMENT/MISCELLANE</b>				
11-518-6300-059 VEHICLE - BUILDING SERVIC	0.00	38,444.00	28,000.00	0.00
TOTAL 6300-EQUIPMENT/MISCELLANE	0.00	38,444.00	28,000.00	0.00
<b>CAPITAL EQUIPMENT</b>				
<b>6450-PROJECTS</b>				
11-518-6450-017 FLOODPLAIN MITIGATION PRO	0.00	0.00	0.00	500,000.00
TOTAL 6450-PROJECTS	0.00	0.00	0.00	500,000.00
<b>TOTAL 18-BUILDING SERVICES</b>	<b>175,869.44</b>	<b>202,085.53</b>	<b>277,782.00</b>	<b>761,925.00</b>

CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 GENERAL FUND  
 COMMUNITY DEVELOPMENT-CODE COMPLIANCE 11-46  
 EXPENDITURES SUMMARY

**COMMUNITY DEVELOPMENT-CODE COMPLIANCE**



**EXPENDITURES SUMMARY**

CLASSIFICATION	FY 2021-2022 ACTUAL	FY 2022-2023 ESTIMATE	FY 2022-2023 BUDGET	FY 2023-2024 APPROVED
PERSONNEL SERVICES	8,269	57,597	125,755	156,722
SUPPLIES	931	1,073	1,700	2,200
MAINTENANCE AND OPERATIONS	6,726	8,967	17,500	22,700
OTHER SERVICES AND CHARGES	8,209	30,543	55,000	95,000
CAPITAL OUTLAY	-	35,390	28,000	-
<b>TOTAL</b>	<b>24,135</b>	<b>133,570</b>	<b>227,955</b>	<b>276,622</b>

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 46-CODE COMPLIANCE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>PERSONNEL COST</b>				
<b>5101-DIRECT PERSONNEL COSTS</b>				
11-546-5101-001 SALARIES	3,366.00	39,503.20	74,700.00	110,180.00
11-546-5101-003 OVERTIME	15.08	975.65	2,500.00	2,500.00
11-546-5101-006 COMPENSATED ABSENCES	149.99	0.00	0.00	124.00
11-546-5101-007 HOLIDAY PAY	120.00	1,872.00	0.00	4,870.00
TOTAL 5101-DIRECT PERSONNEL COSTS	3,651.07	42,350.85	77,200.00	117,674.00
<b>5102-RETIREMENT/PENSION COSTS</b>				
11-546-5102-003 OMRP RETIREMENT	374.97	3,014.44	6,500.00	9,405.00
11-546-5102-004 FICA & MEDICARE	267.83	3,068.11	6,200.00	8,993.00
TOTAL 5102-RETIREMENT/PENSION COSTS	642.80	6,082.55	12,700.00	18,398.00
<b>5103-INDIRECT PERSONNEL COSTS</b>				
11-546-5103-006 LONGEVITY	0.00	0.00	60.00	0.00
11-546-5103-012 DRUG AND ALCOHOL TESTING	0.00	0.00	100.00	0.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	0.00	0.00	160.00	0.00
<b>5104-HEALTH CARE</b>				
11-546-5104-002 HEALTH BENEFIT PKG	0.00	9,163.62	35,640.00	13,595.00
11-546-5104-003 WORKERS COMPENSATION	3,974.99	0.00	55.00	7,055.00
TOTAL 5104-HEALTH CARE	3,974.99	9,163.62	35,695.00	20,650.00
<b>MAINTENANCE AND OPERATION</b>				
<b>5201-SUPPLIES</b>				
11-546-5201-001 OFFICE SUPPLIES & PUBLICA	930.89	999.85	1,700.00	2,200.00
11-546-5201-010 SAFETY APPAREL	0.00	73.21	0.00	0.00
TOTAL 5201-SUPPLIES	930.89	1,073.06	1,700.00	2,200.00
<b>5202-MAINTENANCE-VEHICLES &amp; EQ</b>				
11-546-5202-001 GAS, FUELS, OILS, LUBRICA	5,345.35	6,431.83	5,000.00	0.00
11-546-5202-002 VEHICLE MAINT & REPAIRS	293.06	293.33	2,000.00	2,500.00
11-546-5202-007 COMPUTER SYSTEM	0.00	0.00	0.00	6,500.00
11-546-5202-010 EQUIPMENT REPAIR/REPLACE	0.00	0.00	1,000.00	1,000.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	5,638.41	6,725.16	8,000.00	10,000.00
<b>5208-MISCELLANEOUS</b>				
11-546-5208-010 FILING FEES / CO PROPERTY	39.90	447.33	5,000.00	3,000.00
11-546-5208-013 UNIFORMS	134.13	147.50	1,000.00	1,200.00
TOTAL 5208-MISCELLANEOUS	174.03	594.83	6,000.00	4,200.00
<b>5209-TRAVEL &amp; ENTERTAINMENT</b>				
11-546-5209-001 TRAVEL EXPENSE	0.00	547.00	500.00	2,500.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	0.00	547.00	500.00	2,500.00

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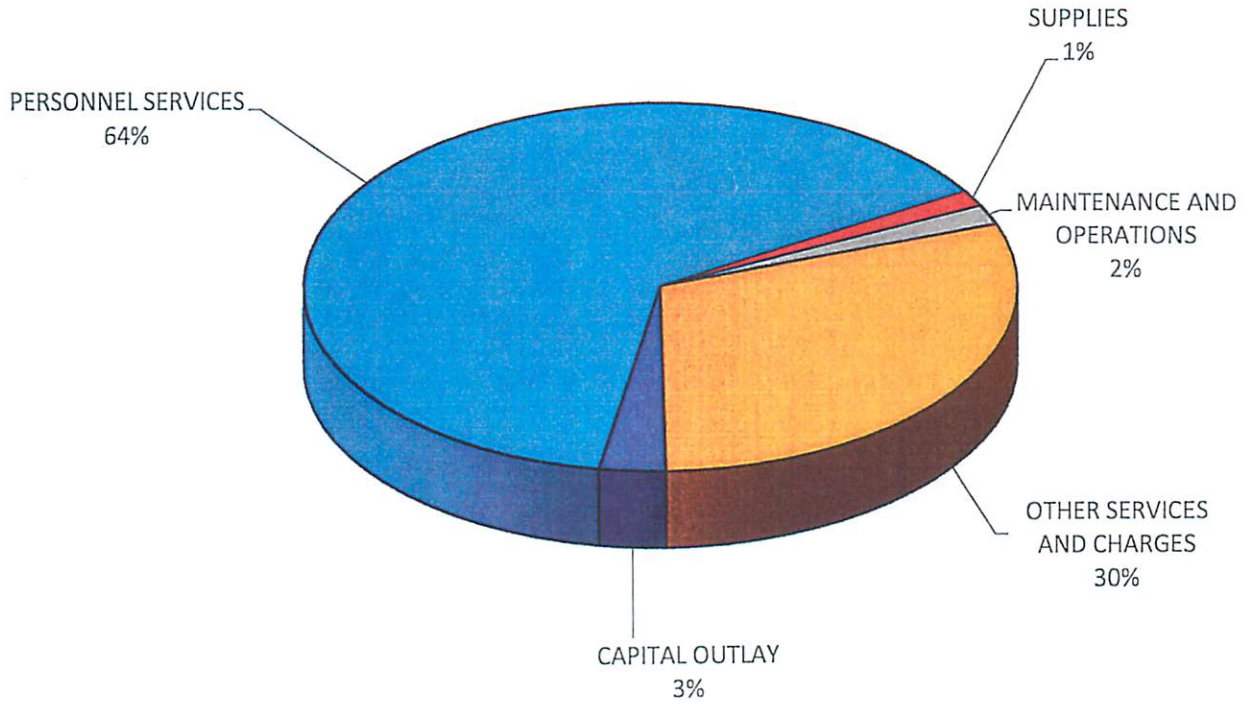
CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 46-CODE COMPLIANCE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>5210-ADVERTISING</u>				
<u>5211-TRAINING &amp; EDUCATION</u>				
11-546-5211-001 PROFESSIONAL DEVELOPMENT	913.08	1,100.00	2,000.00	3,500.00
11-546-5211-003 PROFESSIONAL FEES	0.00	0.00	1,000.00	2,500.00
TOTAL 5211-TRAINING & EDUCATION	913.08	1,100.00	3,000.00	6,000.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
11-546-5301-017 ABATEMENTS - WEEDS	1,561.34	7,323.32	10,000.00	20,000.00
11-546-5301-018 ABATEMENTS - BUILDINGS	6,647.50	23,219.97	45,000.00	75,000.00
TOTAL 5301-OPERATIONAL CONTRACT	8,208.84	30,543.29	55,000.00	95,000.00
<u>5302-SERVICE CONTRACTS</u>				
<u>5303-LEASE/PURCHASE AGREE</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-546-6300-040 VEHICLE REPLACEMENT	0.00	35,390.20	28,000.00	0.00
TOTAL 6300-EQUIPMENT/MISCELLANE	0.00	35,390.20	28,000.00	0.00
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 46-CODE COMPLIANCE	24,134.11	133,570.56	227,955.00	276,622.00

CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 GENERAL FUND  
 FINANCE 11-14  
 EXPENDITURES SUMMARY

**FINANCE**



**EXPENDITURES SUMMARY**

CLASSIFICATION	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2023-2024
	ACTUAL	ESTIMATE	BUDGET	APPROVED
PERSONNEL SERVICES	274,879	215,787	338,314	316,045
SUPPLIES	3,717	5,919	6,500	7,000
MAINTENANCE AND OPERATIONS	5,893	4,704	10,300	9,000
OTHER SERVICES AND CHARGES	128,176	76,080	143,500	150,000
CAPITAL OUTLAY	9,890	-	15,000	15,000
<b>TOTAL</b>	<b>422,555</b>	<b>302,490</b>	<b>513,614</b>	<b>497,045</b>

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 14-FINANCE-GG

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>PERSONNEL COST</b>				
<b>5101-DIRECT PERSONNEL COSTS</b>				
11-514-5101-001 SALARIES	204,608.26	166,174.96	249,000.00	239,670.00
11-514-5101-003 OVERTIME	2,895.37	3,107.31	3,000.00	5,000.00
11-514-5101-006 COMPENSATED ABSENCES	374.99	1,125.00	1,500.00	1,195.00
11-514-5101-007 HOLIDAY PAY	3,717.76	5,304.00	3,500.00	10,590.00
TOTAL 5101-DIRECT PERSONNEL COSTS	211,596.38	175,711.27	257,000.00	256,455.00
<b>5102-RETIREMENT/PENSION COSTS</b>				
11-514-5102-003 OMRP RETIREMENT	22,621.87	12,340.22	20,500.00	20,060.00
11-514-5102-004 FICA & MEDICARE	16,258.95	13,358.13	20,250.00	19,185.00
TOTAL 5102-RETIREMENT/PENSION COSTS	38,880.82	25,698.35	40,750.00	39,245.00
<b>5103-INDIRECT PERSONNEL COSTS</b>				
11-514-5103-003 AUTO ALLOWANCE	4,600.00	2,860.00	4,800.00	4,800.00
11-514-5103-006 LONGEVITY PAY	240.00	360.00	300.00	0.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	4,840.00	3,220.00	5,100.00	4,800.00
<b>5104-HEALTH CARE</b>				
11-514-5104-002 HEALTH BENEFIT PKG	12,247.60	10,701.88	35,000.00	13,035.00
11-514-5104-003 WORKERS COMPENSATION	7,313.99	455.47	464.00	2,510.00
TOTAL 5104-HEALTH CARE	19,561.59	11,157.35	35,464.00	15,545.00
<b>5105-INDIRECT PERSONNEL COST</b>				
<b>MAINTENANCE AND OPERATION</b>				
<b>5201-SUPPLIES</b>				
11-514-5201-001 OFFICE SUPPLIES & PUBLICA	3,717.45	4,927.02	6,000.00	6,000.00
11-514-5201-009 FOOD FOR HUMANS	0.00	210.24	500.00	500.00
11-514-5201-020 SMALL TOOLS & SUPPLIES	0.00	781.91	0.00	500.00
TOTAL 5201-SUPPLIES	3,717.45	5,919.17	6,500.00	7,000.00
<b>5202-MAINTENANCE-VEHICLES &amp; EQ</b>				
11-514-5202-001 GAS, FUELS, OILS, LUBRICA	155.48	701.59	0.00	0.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	155.48	701.59	0.00	0.00
<b>5206-UTILITIES</b>				
11-514-5206-007 COMMUNICATIONS	497.21	856.24	800.00	1,000.00
TOTAL 5206-UTILITIES	497.21	856.24	800.00	1,000.00
<b>5208-MISCELLANEOUS</b>				
11-514-5208-010 FILING FEES	1,204.18	499.47	1,500.00	1,500.00
TOTAL 5208-MISCELLANEOUS	1,204.18	499.47	1,500.00	1,500.00



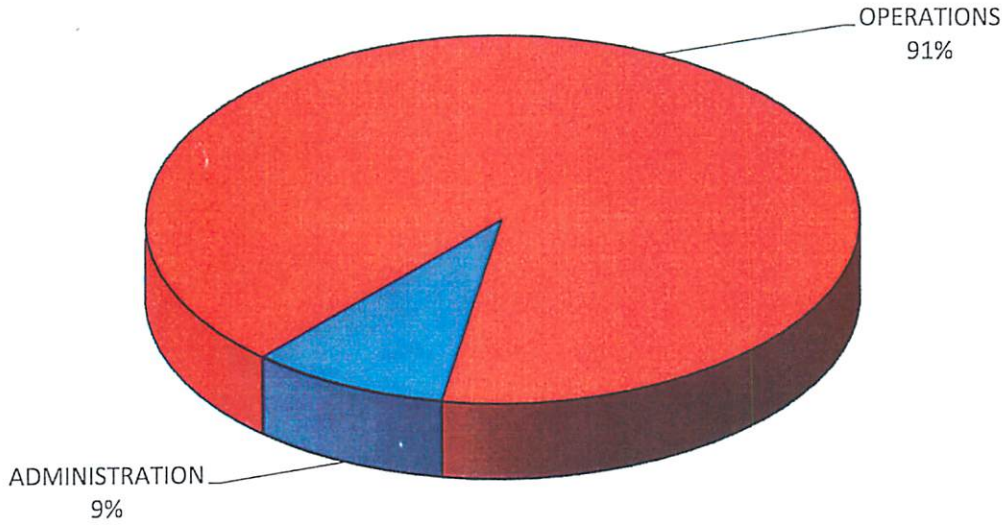
CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 14-FINANCE-GG

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>5209-TRAVEL &amp; ENTERTAINMENT</b>				
11-514-5209-001 TRAVEL EXPENSE	0.00	83.72	1,500.00	1,500.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	0.00	83.72	1,500.00	1,500.00
<b>5210-ADVERTISING</b>				
11-514-5210-001 LEGAL NOTICES & PUBLICATI	0.00	0.00	500.00	0.00
TOTAL 5210-ADVERTISING	0.00	0.00	500.00	0.00
<b>5211-TRAINING &amp; EDUCATION</b>				
11-514-5211-001 PROFESSIONAL DEVELOPMENT	4,035.66	2,563.45	5,000.00	5,000.00
11-514-5211-003 PROFESSIONAL FEES	0.00	0.00	1,000.00	0.00
TOTAL 5211-TRAINING & EDUCATION	4,035.66	2,563.45	6,000.00	5,000.00
<b>OTHER SERVICE CHARGES</b>				
<b>5301-OPERATIONAL CONTRACT</b>				
11-514-5301-001 AUDIT FEES	11,435.00	28,000.00	60,000.00	60,000.00
11-514-5301-007 PROFESSIONAL SERVICES	0.00	4,304.65	0.00	5,000.00
11-514-5301-028 ACCOUNTING SERVICE CONTRA	112,794.48	39,498.52	80,000.00	80,000.00
TOTAL 5301-OPERATIONAL CONTRACT	124,229.48	71,803.17	140,000.00	145,000.00
<b>5302-SERVICE CONTRACTS</b>				
11-514-5302-001 COPY MACHINE SERVICE CONT	3,946.84	4,277.32	3,500.00	5,000.00
TOTAL 5302-SERVICE CONTRACTS	3,946.84	4,277.32	3,500.00	5,000.00
<b>UNDESIGNATED EXPENSES</b>				
<b>5600-UNDESIGNATED EXPENSES</b>				
<b>CAPITAL EQUIPMENT</b>				
<b>6300-EQUIPMENT/MISCELLANE</b>				
11-514-6300-001 OFFICE EQUIPMENT	9,890.00	0.00	5,000.00	5,000.00
11-514-6300-020 COMPUTER SOFTWARE	0.00	0.00	10,000.00	10,000.00
TOTAL 6300-EQUIPMENT/MISCELLANE	9,890.00	0.00	15,000.00	15,000.00
<b>TOTAL 14-FINANCE-GG</b>	<b>422,555.09</b>	<b>302,491.10</b>	<b>513,614.00</b>	<b>497,045.00</b>

CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 GENERAL FUND  
 FIRE DEPARTMENT

FIRE DEPARTMENT BY DIVISION

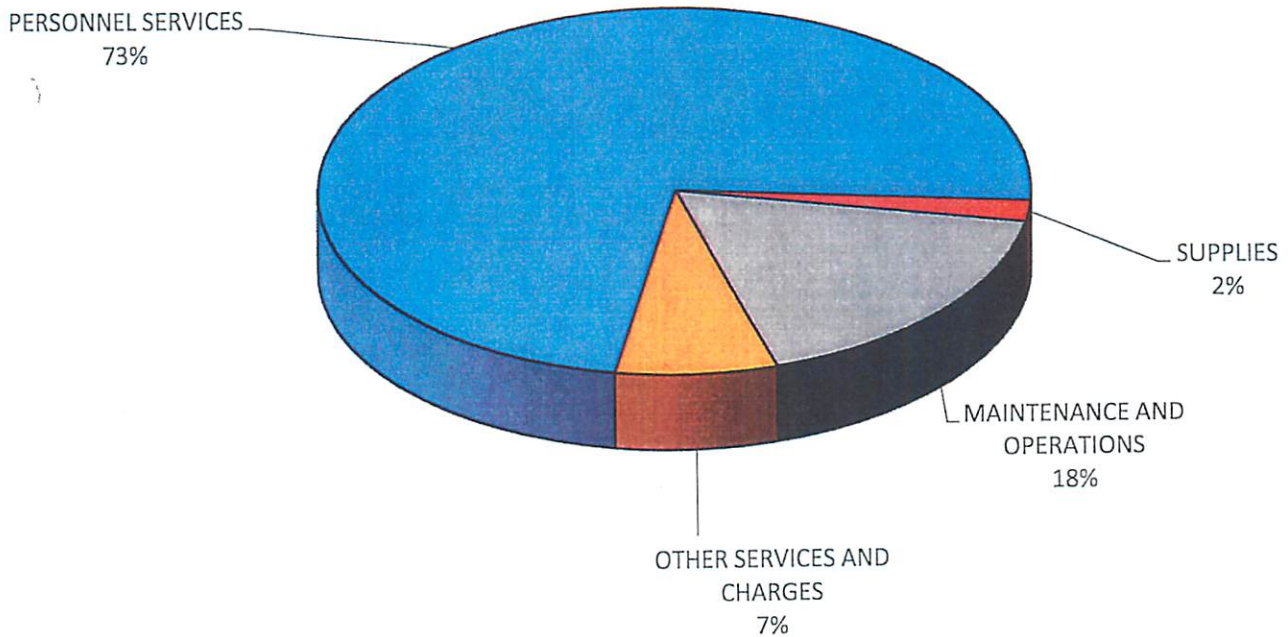


<b>EXPENDITURES SUMMARY BY DIVISION</b>
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DIVISION		FY 2023-2024 APPROVED
ADMINISTRATION	11-02	292,756
OPERATIONS	11-21	2,960,779
<b>TOTAL</b>		<b>3,253,535</b>

CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 GENERAL FUND  
 FIRE DEPARTMENT-ADMINISTRATION 11-02  
 EXPENDITURES SUMMARY

**FIRE DEPARTMENT-ADMINISTRATION**



**EXPENDITURES SUMMARY**

CLASSIFICATION	FY 2021-2022 ACTUAL	FY 2022-2023 ESTIMATE	FY 2022-2023 BUDGET	FY 2023-2024 APPROVED
PERSONNEL SERVICES	157,795	226,795	310,959	292,756
SUPPLIES	2,754	4,627	3,200	7,200
MAINTENANCE AND OPERATIONS	58,798	144,741	69,000	70,000
OTHER SERVICES AND CHARGES	12,050	11,086	16,500	29,500
CAPITAL OUTLAY	1,360	-	-	-
<b>TOTAL</b>	<b>232,757</b>	<b>387,249</b>	<b>399,659</b>	<b>399,456</b>

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 02-FIRE DEPARTMENT-PS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>PERSONNEL COST</b>				
<b>5101-DIRECT PERSONNEL COSTS</b>				
11-502-5101-001 SALARIES	110,452.08	164,205.19	206,900.00	203,705.00
11-502-5101-003 OVERTIME	141.66	319.46	500.00	500.00
11-502-5101-006 COMPENSATED ABSENCES	750.01	750.01	1,000.00	1,546.00
11-502-5101-007 HOLIDAY PAY	672.00	1,308.08	5,054.00	9,000.00
TOTAL 5101-DIRECT PERSONNEL COSTS	112,015.75	166,582.74	213,454.00	214,751.00
<b>5102-RETIREMENT/PENSION COSTS</b>				
11-502-5102-001 FIRE PENSION	12,098.57	15,988.80	12,500.00	0.00
11-502-5102-003 OMRP RETIREMENT	2,673.93	1,659.82	8,000.00	17,060.00
11-502-5102-004 FICA & MEDICARE	3,058.66	3,617.18	16,330.00	16,310.00
TOTAL 5102-RETIREMENT/PENSION COSTS	17,831.16	21,265.80	36,830.00	33,370.00
<b>5103-INDIRECT PERSONNEL COSTS</b>				
11-502-5103-006 LONGEVITY PAY	120.00	240.00	240.00	0.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	120.00	240.00	240.00	0.00
<b>5104-HEALTH CARE</b>				
11-502-5104-002 HEALTH BENEFIT PKG	23,217.31	31,859.38	53,460.00	38,235.00
11-502-5104-003 WORKERS COMPENSATION	4,611.01	6,846.73	6,975.00	6,400.00
TOTAL 5104-HEALTH CARE	27,828.32	38,706.11	60,435.00	44,635.00
<b>MAINTENANCE AND OPERATION</b>				
<b>5201-SUPPLIES</b>				
11-502-5201-001 OFFICE SUPPLIES & PUBLICA	2,087.29	3,669.48	2,000.00	6,000.00
11-502-5201-020 SMALL TOOLS & SUPPLIES	667.04	957.36	1,200.00	1,200.00
TOTAL 5201-SUPPLIES	2,754.33	4,626.84	3,200.00	7,200.00
<b>5202-MAINTENANCE-VEHICLES &amp; EQ</b>				
11-502-5202-001 GAS, FUELS, OILS, LUBRICA	7,197.95	10,675.02	7,500.00	7,500.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	7,197.95	10,675.02	7,500.00	7,500.00
<b>5205-MAINTENANCE-PROPERTY &amp; BL</b>				
11-502-5205-001 BUILDING AND GROUNDS	7,428.91	93,320.09	7,500.00	7,500.00
TOTAL 5205-MAINTENANCE-PROPERTY & BL	7,428.91	93,320.09	7,500.00	7,500.00
<b>5206-UTILITIES</b>				
11-502-5206-003 UTILITIES	24,944.54	20,650.62	30,000.00	27,000.00
11-502-5206-007 COMMUNICATIONS	15,689.02	14,566.94	15,000.00	15,000.00
TOTAL 5206-UTILITIES	40,633.56	35,217.56	45,000.00	42,000.00
<b>5208-MISCELLANEOUS</b>				

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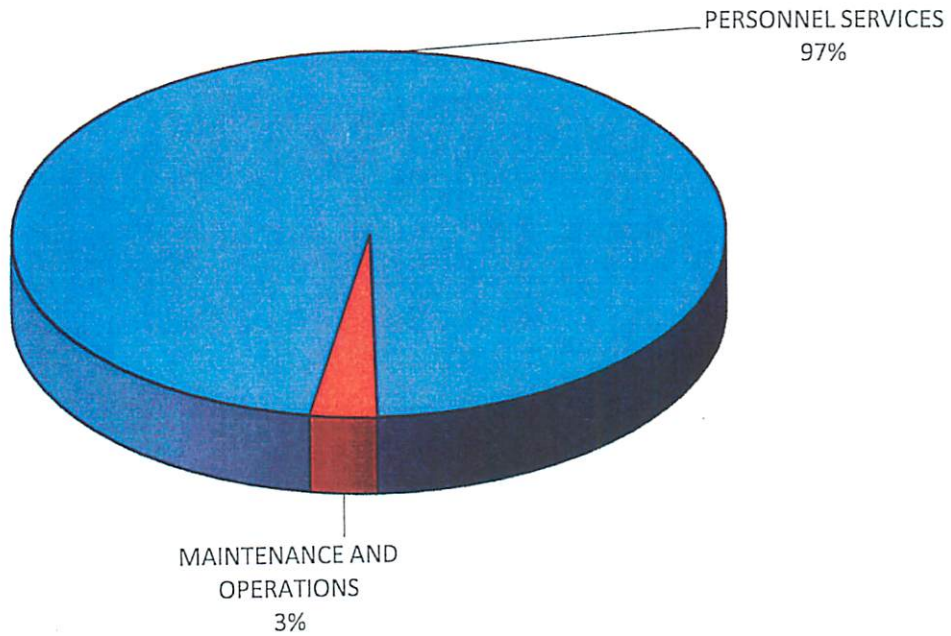
CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 02-FIRE DEPARTMENT-PS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>5209-TRAVEL &amp; ENTERTAINMENT</b>				
11-502-5209-001 TRAVEL EXPENSE	999.11	565.10	1,500.00	1,000.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	999.11	565.10	1,500.00	1,000.00
<b>5211-TRAINING &amp; EDUCATION</b>				
11-502-5211-001 PROFESSIONAL DEVELOPMENT	180.00	150.00	2,500.00	6,000.00
11-502-5211-002 EDUCATIONAL REIMBURSEMENT	1,013.00	127.43	1,500.00	0.00
11-502-5211-003 PROFESSIONAL FEES	1,344.00	4,686.00	3,500.00	6,000.00
TOTAL 5211-TRAINING & EDUCATION	2,537.00	4,963.43	7,500.00	12,000.00
<b>OTHER SERVICE CHARGES</b>				
<b>5302-SERVICE CONTRACTS</b>				
11-502-5302-001 COPY MACHINE SRV CONTRACT	3,909.94	4,390.24	3,500.00	4,500.00
11-502-5302-019 COMPUTER SOFTWARE (FIREHOU	5,863.00	6,695.96	8,000.00	25,000.00
11-502-5302-020 CONTRACT SRV - OVERHEAD D	2,277.36	0.00	5,000.00	0.00
TOTAL 5302-SERVICE CONTRACTS	12,050.30	11,086.20	16,500.00	29,500.00
<b>5303-LEASE/PURCHASE AGREE</b>				
<b>5305-GRANTS &amp; PROGRAMS</b>				
<b>5310-DONATIONS</b>				
<b>5399-CONTINGENCY RESERVE</b>				
<b>UNDESIGNATED EXPENSES</b>				
<b>5600-UNDESIGNATED EXPENSES</b>				
<b>CAPITAL EQUIPMENT</b>				
<b>6300-EQUIPMENT/MISCELLANE</b>				
11-502-6300-040 VEHICLE	1,360.47	0.00	0.00	0.00
TOTAL 6300-EQUIPMENT/MISCELLANE	1,360.47	0.00	0.00	0.00
<b>CAPITAL EQUIPMENT</b>				
<b>6500-PROGRAMS</b>				
<b>TOTAL 02-FIRE DEPARTMENT-PS</b>	<b>232,756.86</b>	<b>387,248.89</b>	<b>399,659.00</b>	<b>399,456.00</b>

CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 GENERAL FUND  
 FIRE DEPARTMENT-OPERATIONS 11-21  
 EXPENDITURES SUMMARY

**FIRE DEPARTMENT-OPERATIONS**



**EXPENDITURES SUMMARY**

CLASSIFICATION	FY 2021-2022 ACTUAL	FY 2022-2023 ESTIMATE	FY 2022-2023 BUDGET	FY 2023-2024 APPROVED
PERSONNEL SERVICES	2,762,874	2,064,502	2,870,679	2,782,486
SUPPLIES	5,412	11,219	3,500	6,500
MAINTENANCE AND OPERATIONS	53,671	91,994	86,600	87,000
OTHER SERVICES AND CHARGES	-	280	-	-
CAPITAL OUTLAY	33,833	-	-	73,580
<b>TOTAL</b>	<b>2,855,790</b>	<b>2,167,995</b>	<b>2,960,779</b>	<b>2,949,566</b>

CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
21-FIRE OPERATIONS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>PERSONNEL COST</b>				
<b>5101-DIRECT PERSONNEL COSTS</b>				
11-521-5101-001 SALARIES	1,590,687.13	1,139,345.76	1,547,125.00	1,474,720.00
11-521-5101-003 OVERTIME	210,646.34	207,546.33	200,000.00	200,000.00
11-521-5101-004 PAYOUT COMP TIME	5,791.35	860.40	8,000.00	8,000.00
11-521-5101-005 FLSA	93,411.78	70,365.51	100,000.00	100,000.00
11-521-5101-006 COMPENSATED ABSENCES	29,325.01	26,249.99	35,000.00	39,036.00
11-521-5101-007 HOLIDAY PAY	1,549.60	4,103.04	75,000.00	47,590.00
TOTAL 5101-DIRECT PERSONNEL COSTS	1,931,411.21	1,448,471.03	1,965,125.00	1,869,346.00
<b>5102-RETIREMENT/PENSION COSTS</b>				
11-521-5102-001 FIRE PENSION	263,674.07	158,193.71	250,000.00	250,000.00
11-521-5102-004 FICA & MEDICARE (MEDCR ON	27,542.60	20,032.64	31,750.00	25,090.00
TOTAL 5102-RETIREMENT/PENSION COSTS	291,216.67	178,226.35	281,750.00	275,090.00
<b>5103-INDIRECT PERSONNEL COSTS</b>				
11-521-5103-002 UNIFORM ALLOWANCE	50,451.10	23,469.67	50,000.00	50,000.00
11-521-5103-006 LONGEVITY	69,644.06	0.00	55,000.00	45,000.00
11-521-5103-010 KELLY (BUY-BACK)	14,791.20	17,352.48	15,000.00	20,000.00
11-521-5103-011 UNIFORM PURCHASE/REPLACEM	50.00	0.00	0.00	0.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	134,936.36	40,822.15	120,000.00	115,000.00
521-5103-006 LONGEVITY				
		NEXT YEAR NOTES: Arbitration Resolution		
<b>5104-HEALTH CARE</b>				
11-521-5104-001 PERSONAL PHYS (INC DRG &	4,680.00	960.00	5,000.00	0.00
11-521-5104-002 HEALTH BENEFIT PKG	325,739.87	249,955.11	350,000.00	350,000.00
11-521-5104-003 WORKERS COMPENSATION	74,889.76	146,067.44	148,804.00	173,050.00
TOTAL 5104-HEALTH CARE	405,309.63	396,982.55	503,804.00	523,050.00
<b>MAINTENANCE AND OPERATION</b>				
<b>5201-SUPPLIES</b>				
11-521-5201-001 OFFICE SUPPLIES & PUBLICA	1,098.04	521.90	1,500.00	0.00
11-521-5201-004 JANITORIAL SUPPLIES	919.07	2,066.16	0.00	0.00
11-521-5201-009 FOOD FOR HUMANS	0.00	158.38	0.00	0.00
11-521-5201-010 SAFETY APPAREL	0.00	5,427.78	0.00	5,000.00
11-521-5201-020 SMALL TOOLS & SUPPLIES	3,394.46	3,044.67	2,000.00	1,500.00
TOTAL 5201-SUPPLIES	5,411.57	11,218.89	3,500.00	6,500.00
<b>5202-MAINTENANCE-VEHICLES &amp; EQ</b>				
11-521-5202-001 GAS, FUELS, OILS, LUBRICA	26,319.14	22,736.85	40,000.00	40,000.00
11-521-5202-002 VEHICLE MAINT & REPAIRS	24,192.69	35,355.92	35,000.00	35,000.00
11-521-5202-006 EQUIPMENT MAINT & REPAIRS	658.86	3,144.19	5,000.00	5,000.00
11-521-5202-010 EQUIP REPAIR/REPLACE	991.59	261.10	2,000.00	2,000.00

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 21-FIRE OPERATIONS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
11-521-5202-011 SMALL ENGINE REPAIR	0.00	945.00	0.00	0.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	52,162.28	62,443.06	82,000.00	82,000.00
<u>5208-MISCELLANEOUS</u>				
11-521-5208-013 UNIFORMS	0.00	705.35	0.00	0.00
TOTAL 5208-MISCELLANEOUS	0.00	705.35	0.00	0.00
<u>5209-TRAVEL &amp; ENTERTAINMENT</u>				
11-521-5209-001 TRAVEL EXPENSE	0.00	50.78	1,000.00	1,500.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	0.00	50.78	1,000.00	1,500.00
<u>5211-TRAINING &amp; EDUCATION</u>				
11-521-5211-001 PROFESSIONAL DEVELOPMENT	930.04	28,794.52	1,200.00	3,500.00
11-521-5211-002 EDUCATION REIMBURSEMENTS	578.95	0.00	2,400.00	0.00
TOTAL 5211-TRAINING & EDUCATION	1,508.99	28,794.52	3,600.00	3,500.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
<u>5302-SERVICE CONTRACTS</u>				
<u>5303-LEASE/PURCHASE AGREE</u>				
11-521-5303-011 UNIFORM REPAIR/REPLACE	0.00	280.00	0.00	0.00
TOTAL 5303-LEASE/PURCHASE AGREE	0.00	280.00	0.00	0.00
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6100-FURNISHINGS</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-521-6300-035 FIRE EQUIPMENT MISC.	33,823.00	0.00	0.00	0.00
11-521-6300-042 SCBA REPLACEMENT LEASE PU	9.76	0.00	0.00	0.00
TOTAL 6300-EQUIPMENT/MISCELLANE	33,832.76	0.00	0.00	0.00



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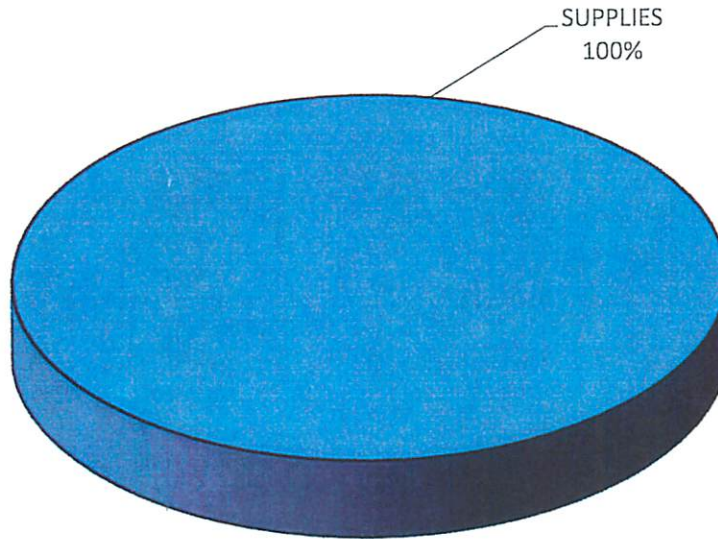
CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
21-FIRE OPERATIONS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<hr/>				
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
11-521-7000-000 DEBT SERVICE	0.00	0.00	0.00	73,580.00
TOTAL 7000-DEBT SERVICE	0.00	0.00	0.00	73,580.00
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TOTAL 21-FIRE OPERATIONS	2,855,789.47	2,167,994.68	2,960,779.00	2,949,566.00

CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 GENERAL FUND  
 EMERGENCY MANAGEMENT 11-04  
 EXPENDITURES SUMMARY

**EMERGENCY MANAGEMENT**



<b>EXPENDITURES SUMMARY</b>
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CLASSIFICATION	FY 2021-2022 ACTUAL	FY 2022-2023 ESTIMATE	FY 2022-2023 BUDGET	FY 2023-2024 APPROVED
PERSONNEL SERVICES	-	-	-	12,570
SUPPLIES	-	4,555	10,000	10,000
MAINTENANCE AND OPERATIONS	-	-	-	-
OTHER SERVICES AND CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	-	<b>4,555</b>	<b>10,000</b>	<b>22,570</b>

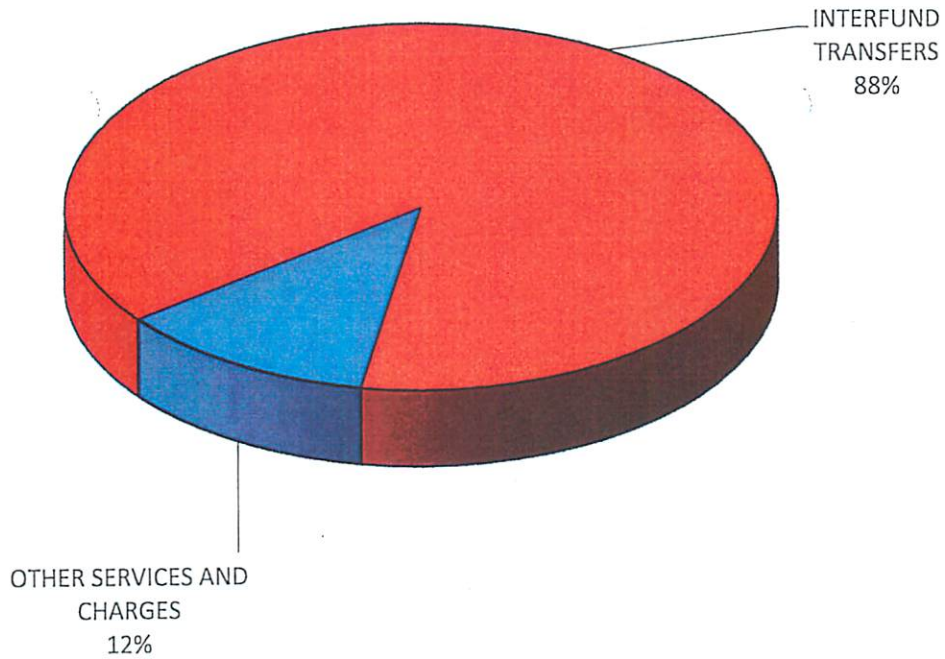
CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 04-EMERGENCY MANAGEMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-504-5101-001 SALARIES	0.00	0.00	0.00	10,000.00
TOTAL 5101-DIRECT PERSONNEL COSTS	0.00	0.00	0.00	10,000.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-504-5102-003 MUNICIPAL PENSION	0.00	0.00	0.00	800.00
11-504-5102-004 FICA & MEDICARE	0.00	0.00	0.00	770.00
TOTAL 5102-RETIREMENT/PENSION COSTS	0.00	0.00	0.00	1,570.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
<u>5104-HEALTH CARE</u>				
11-504-5104-003 WORKERS COMPENSATION	0.00	0.00	0.00	1,000.00
TOTAL 5104-HEALTH CARE	0.00	0.00	0.00	1,000.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-504-5201-001 OFFICE SUPPLIES	0.00	4,554.75	10,000.00	10,000.00
TOTAL 5201-SUPPLIES	0.00	4,554.75	10,000.00	10,000.00
<u>5202-MAINTENANCE-VEHICLES &amp; EQ</u>				
<u>5206-UTILITIES</u>				
<u>5208-MISCELLANEOUS</u>				
<u>5209-TRAVEL &amp; ENTERTAINMENT</u>				
<u>5211-TRAINING &amp; EDUCATION</u>				
<u>OTHER SERVICE CHARGES</u>				
<u>5302-SERVICE CONTRACTS</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
TOTAL 04-EMERGENCY MANAGEMENT	0.00	4,554.75	10,000.00	22,570.00

CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 GENERAL FUND  
 GENERAL GOVERNMENT 11-17  
 EXPENDITURES SUMMARY

**GENERAL GOVERNMENT**



**EXPENDITURES SUMMARY**

CLASSIFICATION	FY 2021-2022 ACTUAL	FY 2022-2023 ESTIMATE	FY 2022-2023 BUDGET	FY 2023-2024 APPROVED
PERSONNEL SERVICES	-	5,507	-	-
SUPPLIES	11,878	5,555	26,500	27,000
MAINTENANCE AND OPERATIONS	18,033	21,522	22,500	28,000
OTHER SERVICES AND CHARGES	630,833	675,230	1,088,000	928,500
INTERFUND TRANSFERS	7,067,474	6,306,998	7,204,167	6,903,500
CAPITAL OUTLAY	17,471	14,603	20,000	20,000
<b>TOTAL</b>	<b>7,745,689</b>	<b>7,029,415</b>	<b>8,361,167</b>	<b>7,907,000</b>

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 17-GENERAL GOVERNMENT-GG

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>PERSONNEL COST</b>				
<b>5102-RETIREMENT/PENSION COSTS</b>				
11-517-5102-099.1 PR TAX PENALTIES AND INTE	0.00	5,507.00	0.00	0.00
TOTAL 5102-RETIREMENT/PENSION COSTS	0.00	5,507.00	0.00	0.00
<b>5103-INDIRECT PERSONNEL COSTS</b>				
<b>MAINTENANCE AND OPERATION</b>				
<b>5201-SUPPLIES</b>				
11-517-5201-001 OFFICE SUPPLIES & PUBLICA	3,106.64	3,863.57	15,000.00	15,000.00
11-517-5201-003 POSTAGE	7,000.00	0.00	8,500.00	8,500.00
11-517-5201-005 CLEANING SUPPLIES	0.00	42.88	2,000.00	0.00
11-517-5201-009 FOOD FOR HUMANS	1,771.57	1,648.74	0.00	2,500.00
11-517-5201-020 SMALL TOOLS & SUPPLIES	0.00	0.00	1,000.00	1,000.00
TOTAL 5201-SUPPLIES	11,878.21	5,555.19	26,500.00	27,000.00
<b>5202-MAINTENANCE-VEHICLES &amp; EQ</b>				
<b>5207-GENERAL INSURANCE</b>				
<b>5208-MISCELLANEOUS</b>				
11-517-5208-004 BANK / SERVICE CHARGES	7,617.22	8,403.10	10,000.00	10,000.00
11-517-5208-005 ELECTION EXPENSE	5,107.54	4,866.38	5,500.00	6,000.00
TOTAL 5208-MISCELLANEOUS	12,724.76	13,269.48	15,500.00	16,000.00
<b>5209-TRAVEL &amp; ENTERTAINMENT</b>				
<b>5210-ADVERTISING</b>				
11-517-5210-002 PERSONNEL RECRUITING	4,923.03	3,620.31	6,000.00	6,000.00
TOTAL 5210-ADVERTISING	4,923.03	3,620.31	6,000.00	6,000.00
<b>5211-TRAINING &amp; EDUCATION</b>				
11-517-5211-003 PROFESSIONAL FEES	0.00	4,000.00	0.00	5,000.00
TOTAL 5211-TRAINING & EDUCATION	0.00	4,000.00	0.00	5,000.00
<b>5212-CITY COUNCIL/TRUSTEE EXPE</b>				
11-517-5212-002 SEMINAR-REGISTRATION	385.00	470.00	1,000.00	1,000.00
11-517-5212-003 EXPENSE/REIMBURSEMENTS	0.00	300.00	0.00	0.00
TOTAL 5212-CITY COUNCIL/TRUSTEE EXPE	385.00	770.00	1,000.00	1,000.00
<b>OTHER SERVICE CHARGES</b>				
<b>5301-OPERATIONAL CONTRACT</b>				
11-517-5301-002 LEGAL FEES	159,154.65	162,647.45	200,000.00	200,000.00
11-517-5301-003 JUDICIAL CONTRACT	21,600.00	18,000.00	25,000.00	25,000.00

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 17-GENERAL GOVERNMENT-GG

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
11-517-5301-004 STRATEGIC PLANNING	0.00	0.00	150,000.00	0.00
11-517-5301-005 CODIFICATION SERVICES	3,616.17	1,350.00	3,500.00	4,500.00
11-517-5301-006 ON-SITE SHREDDER	1,157.74	1,108.47	2,500.00	2,500.00
11-517-5301-007 PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00
11-517-5301-008 WEBSITE SERVICES	10,669.30	8,487.10	20,000.00	20,000.00
11-517-5301-015 ASCOG	1,815.00	1,815.00	2,000.00	2,000.00
11-517-5301-016 OML MEMBERSHIP	16,726.52	0.00	16,000.00	20,000.00
11-517-5301-020 PERSONNEL SERVICES	350.00	314.00	1,000.00	1,000.00
11-517-5301-028 IT MANAGED SERVICES CONTR	102,980.62	112,421.23	135,000.00	135,000.00
TOTAL 5301-OPERATIONAL CONTRACT	318,070.00	306,143.25	556,000.00	411,000.00
<b>5302-SERVICE CONTRACTS</b>				
11-517-5302-001 COPY MACHINES	0.00	0.00	25,000.00	0.00
11-517-5302-002 POSTAGE MACHINE	4,277.95	10,667.67	4,500.00	15,000.00
TOTAL 5302-SERVICE CONTRACTS	4,277.95	10,667.67	29,500.00	15,000.00
<b>5305-GRANTS &amp; PROGRAMS</b>				
<b>5307-INSURANCE COVERAGE E</b>				
11-517-5307-000 COMBINED INSURANCE	282,749.99	337,500.00	450,000.00	450,000.00
TOTAL 5307-INSURANCE COVERAGE E	282,749.99	337,500.00	450,000.00	450,000.00
<b>5308-OTHER AGREEMENTS</b>				
11-517-5308-005 ELECTION EXPENSE	0.00	0.00	7,500.00	7,500.00
11-517-5308-007 TIF DISTRICT-REBATE AGREE	25,735.14	20,918.91	45,000.00	45,000.00
TOTAL 5308-OTHER AGREEMENTS	25,735.14	20,918.91	52,500.00	52,500.00
<b>5350-SERVICE AGENCIES AND</b>				
<b>5399-CONTINGENCY RESERVE</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
<b>5500-TRANSFER TO OTHER FUNDS</b>				
11-517-5500-016 CHICKASHA INDUSTRIAL AUTH	601,101.10	521,156.55	607,500.00	612,000.00
11-517-5500-031 TRANSFER OUT - CMA (31)	3,494,710.67	3,141,828.02	3,666,667.00	4,046,010.00
11-517-5500-053 TRANSFER OUT - CIP-DST	2,971,662.01	2,644,013.53	2,930,000.00	2,245,490.00
TOTAL 5500-TRANSFER TO OTHER FUNDS	7,067,473.78	6,306,998.10	7,204,167.00	6,903,500.00
<b>UNDESIGNATED EXPENSES</b>				
<b>5600-UNDESIGNATED EXPENSES</b>				
<b>CAPITAL EQUIPMENT</b>				

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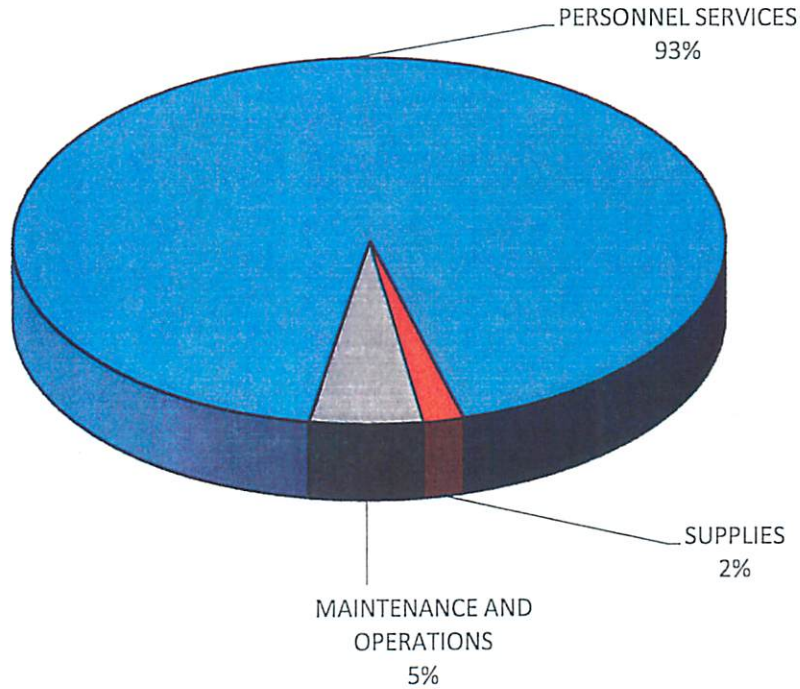
CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
17-GENERAL GOVERNMENT-GG

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>6000-CAPITAL EQUIPMENT</u>				
11-517-6000-295 TIME AND ATTENDANCE SYSTE	17,470.50	14,603.20	20,000.00	20,000.00
TOTAL 6000-CAPITAL EQUIPMENT	17,470.50	14,603.20	20,000.00	20,000.00
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 17-GENERAL GOVERNMENT-GG	7,745,688.36	7,029,553.11	8,361,167.00	7,907,000.00

CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 GENERAL FUND  
 HUMAN RESOURCES 11-07  
 EXPENDITURES SUMMARY

**HUMAN RESOURCES**



**EXPENDITURES SUMMARY**

CLASSIFICATION	FY 2021-2022 ACTUAL	FY 2022-2023 ESTIMATE	FY 2022-2023 BUDGET	FY 2023-2024 APPROVED
PERSONNEL SERVICES	54,082	44,527	128,511	86,953
SUPPLIES	776	804	1,300	1,700
MAINTENANCE AND OPERATIONS	-	-	2,450	4,900
OTHER SERVICES AND CHARGES	306	318	-	1,000
CAPITAL OUTLAY	-	-	-	10,000
<b>TOTAL</b>	<b>55,164</b>	<b>45,649</b>	<b>132,261</b>	<b>104,553</b>



CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 07-HUMAN RESOURCES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>PERSONNEL COST</b>				
<b>5101-DIRECT PERSONNEL COSTS</b>				
11-507-5101-001 SALARIES	31,237.03	26,816.07	86,175.00	61,354.00
11-507-5101-003 OVERTIME	281.79	2,026.72	500.00	5,000.00
11-507-5101-006 COMPENSATED ABSENCES	225.00	225.00	300.00	54.00
11-507-5101-007 HOLIDAY PAY	819.22	456.00	1,500.00	2,710.00
TOTAL 5101-DIRECT PERSONNEL COSTS	32,563.04	29,523.79	88,475.00	69,118.00
<b>5102-RETIREMENT/PENSION COSTS</b>				
11-507-5102-003 OMRP RETIREMENT	3,463.41	1,945.56	7,500.00	5,525.00
11-507-5102-004 FICA & MEDICARE	2,243.57	1,992.18	7,000.00	5,285.00
TOTAL 5102-RETIREMENT/PENSION COSTS	5,706.98	3,937.74	14,500.00	10,810.00
<b>5103-INDIRECT PERSONNEL COSTS</b>				
11-507-5103-006 LONGEVITY PAY	360.00	0.00	420.00	0.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	360.00	0.00	420.00	0.00
<b>5104-HEALTH CARE</b>				
11-507-5104-002 HEALTH BENEFIT PKG	11,795.00	5,279.10	25,000.00	6,335.00
11-507-5104-003 WORKERS COMPENSATION	3,657.01	113.87	116.00	690.00
11-507-5104-004 UNEMPLOYMENT COMPENSATION	0.00	5,672.00	0.00	0.00
TOTAL 5104-HEALTH CARE	15,452.01	11,064.97	25,116.00	7,025.00
<b>MAINTENANCE AND OPERATION</b>				
<b>5201-SUPPLIES</b>				
11-507-5201-001 OFFICE SUPPLIES & PUBLICA	776.34	803.70	1,300.00	1,200.00
11-507-5201-002 FORMS AND PRINTING	0.00	0.00	0.00	500.00
TOTAL 5201-SUPPLIES	776.34	803.70	1,300.00	1,700.00
<b>5206-UTILITIES</b>				
11-507-5206-007 COMMUNICATIONS	0.00	0.00	700.00	700.00
TOTAL 5206-UTILITIES	0.00	0.00	700.00	700.00
<b>5208-MISCELLANEOUS</b>				
<b>5209-TRAVEL &amp; ENTERTAINMENT</b>				
11-507-5209-001 TRAVEL EXPENSES	0.00	0.00	500.00	500.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	0.00	0.00	500.00	500.00
<b>5211-TRAINING &amp; EDUCATION</b>				
11-507-5211-001 PROFESSIONAL DEVELOPMENT	0.00	0.00	750.00	3,000.00
11-507-5211-003 PROFESSIONAL FEES	0.00	0.00	500.00	700.00
TOTAL 5211-TRAINING & EDUCATION	0.00	0.00	1,250.00	3,700.00

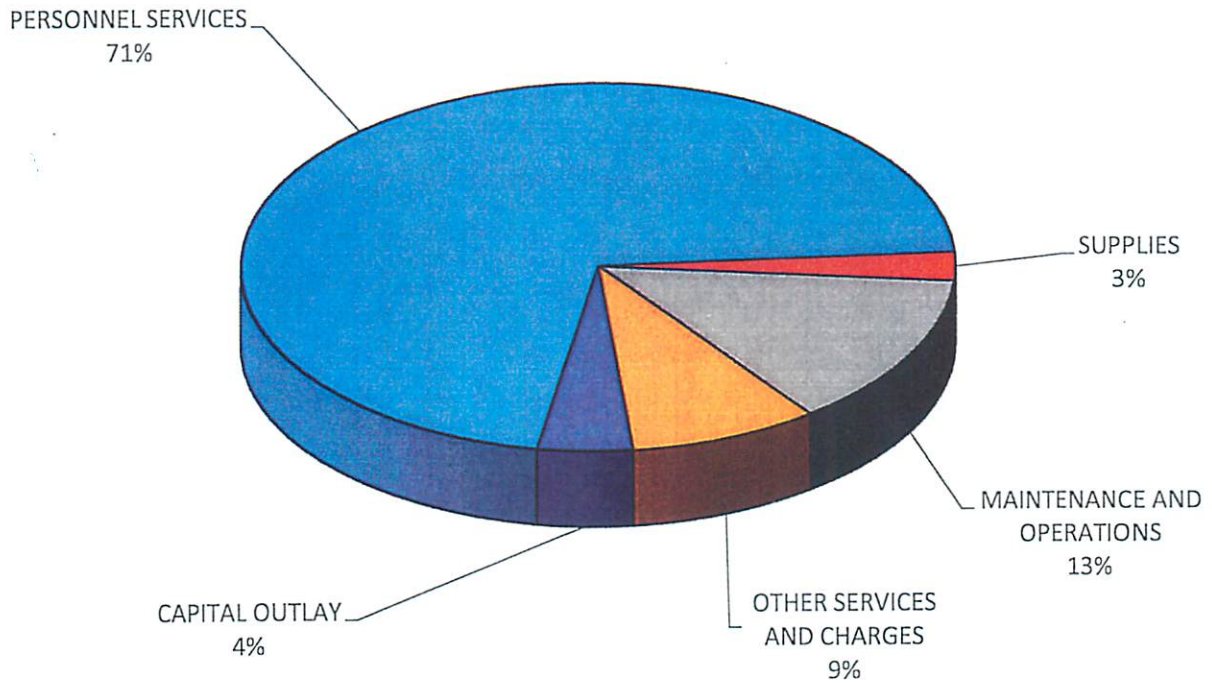
CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 07-HUMAN RESOURCES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
11-507-5301-020 PERSONNEL SERVICES -RECRU	0.00	0.00	0.00	1,000.00
TOTAL 5301-OPERATIONAL CONTRACT	0.00	0.00	0.00	1,000.00
<u>5302-SERVICE CONTRACTS</u>				
11-507-5302-001 COPY MACHINE SVR CONTRACT	305.79	318.32	0.00	0.00
TOTAL 5302-SERVICE CONTRACTS	305.79	318.32	0.00	0.00
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-507-6300-020 COMPUTER SOFTWARE	0.00	0.00	0.00	10,000.00
TOTAL 6300-EQUIPMENT/MISCELLANE	0.00	0.00	0.00	10,000.00
507-6300-020 COMPUTER SOFTWARE				
	NEXT YEAR NOTES: INCODE HR module			
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 07-HUMAN RESOURCES	55,164.16	45,648.52	132,261.00	104,553.00

CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 GENERAL FUND  
 LIBRARY 11-08  
 EXPENDITURES SUMMARY

**LIBRARY**



**EXPENDITURES SUMMARY**

CLASSIFICATION	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2023-2024
	ACTUAL	ESTIMATE	BUDGET	APPROVED
PERSONNEL SERVICES	298,285	235,145	376,205	344,452
SUPPLIES	8,576	5,035	11,500	12,000
MAINTENANCE AND OPERATIONS	68,583	49,744	85,861	65,200
OTHER SERVICES AND CHARGES	37,282	34,953	39,231	41,800
CAPITAL OUTLAY	3,349	43,973	54,550	21,000
<b>TOTAL</b>	<b>416,075</b>	<b>368,850</b>	<b>567,347</b>	<b>484,452</b>

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 08-LIBRARY - C&R

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-508-5101-001 SALARIES	200,731.83	166,136.00	244,705.00	245,000.00
11-508-5101-003 OVERTIME	2,990.55	4,183.86	3,500.00	4,000.00
11-508-5101-006 COMPENSATED ABSENCES	1,724.99	2,624.99	3,500.00	1,552.00
11-508-5101-007 HOLIDAY PAY	3,530.45	4,893.24	2,500.00	10,825.00
TOTAL 5101-DIRECT PERSONNEL COSTS	208,977.82	177,838.09	254,205.00	261,377.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-508-5102-003 OMRP RETIREMENT	20,469.98	12,475.22	21,500.00	20,785.00
11-508-5102-004 FICA & MEDICARE	15,633.67	13,305.49	20,500.00	19,900.00
TOTAL 5102-RETIREMENT/PENSION COSTS	36,103.65	25,780.71	42,000.00	40,685.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-508-5103-003 AUTO ALLOWANCE	4,200.00	3,800.00	5,000.00	4,800.00
11-508-5103-006 LONGEVITY PAY	3,660.00	2,220.00	5,000.00	0.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	7,860.00	6,020.00	10,000.00	4,800.00
<u>5104-HEALTH CARE</u>				
11-508-5104-002 HEALTH BENEFIT PKG	32,544.00	24,823.46	55,000.00	29,790.00
11-508-5104-003 WORKERS COMPENSATION	12,799.49	683.20	15,000.00	7,800.00
TOTAL 5104-HEALTH CARE	45,343.49	25,506.66	70,000.00	37,590.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-508-5201-001 OFFICE SUPPLIES & PUBLICA	2,299.20	1,435.15	4,000.00	4,000.00
11-508-5201-004 JANITORIAL SUPPLIES	0.00	672.61	1,000.00	1,500.00
11-508-5201-020 SMALL TOOLS & SUPPLIES	6,276.83	2,926.99	6,500.00	6,500.00
TOTAL 5201-SUPPLIES	8,576.03	5,034.75	11,500.00	12,000.00
<u>5202-MAINTENANCE-VEHICLES &amp; EQ</u>				
11-508-5202-005 OFFICE MACHINES	0.00	0.00	1,500.00	1,500.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	0.00	0.00	1,500.00	1,500.00
<u>5205-MAINTENANCE-PROPERTY &amp; BL</u>				
11-508-5205-001 BUILDING AND GROUNDS	4,409.61	4,158.73	9,000.00	9,000.00
TOTAL 5205-MAINTENANCE-PROPERTY & BL	4,409.61	4,158.73	9,000.00	9,000.00
<u>5206-UTILITIES</u>				
11-508-5206-003 UTILITIES	22,072.28	13,326.87	20,000.00	20,000.00
11-508-5206-007 COMMUNICATIONS	451.68	1,042.96	2,000.00	2,000.00
TOTAL 5206-UTILITIES	22,523.96	14,369.83	22,000.00	22,000.00

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 08-LIBRARY - C&R

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>5208-MISCELLANEOUS</u>				
<u>5209-TRAVEL &amp; ENTERTAINMENT</u>				
11-508-5209-001 TRAVEL EXPENSE	776.39	250.80	2,000.00	2,000.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	776.39	250.80	2,000.00	2,000.00
<u>5211-TRAINING &amp; EDUCATION</u>				
11-508-5211-001 PROFESSIONAL DEVELOPMENT	957.56	132.00	1,000.00	1,500.00
11-508-5211-002 EDUCATIONAL COURSES	0.00	0.00	500.00	500.00
11-508-5211-003 PROFESSIONAL FEES	461.95	285.98	500.00	700.00
11-508-5211-005 BOOKS AND PERIODICALS	23,370.71	18,487.20	28,000.00	28,000.00
11-508-5211-005.1 ODL-STATE AID	16,082.35	12,059.74	21,360.65	0.00
TOTAL 5211-TRAINING & EDUCATION	40,872.57	30,964.92	51,360.65	30,700.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
11-508-5301-024 FIRE/SECURITY ALARM CONTR	423.85	409.00	500.00	500.00
TOTAL 5301-OPERATIONAL CONTRACT	423.85	409.00	500.00	500.00
<u>5302-SERVICE CONTRACTS</u>				
11-508-5302-000 OTHER SERVICE AGREEMENTS	6,672.15	4,766.71	8,000.00	8,200.00
11-508-5302-001 COPY MACHINE SRV CONTRACT	3,020.32	3,256.81	3,500.00	4,000.00
11-508-5302-003 IT SERVICES	0.00	1,250.00	500.00	1,500.00
11-508-5302-006 JANITORIAL SERVICE	18,939.00	19,265.00	20,000.00	22,000.00
11-508-5302-019 COMPUTER SOFTWARE SUPPORT	184.80	0.00	1,600.00	1,600.00
TOTAL 5302-SERVICE CONTRACTS	28,816.27	28,538.52	33,600.00	37,300.00
<u>5304-RENTAL EXPENSES</u>				
11-508-5304-004 LIBRARY BOOKS/SERVICES	3,813.60	3,876.00	4,000.00	4,000.00
TOTAL 5304-RENTAL EXPENSES	3,813.60	3,876.00	4,000.00	4,000.00
<u>5305-GRANTS &amp; PROGRAMS</u>				
11-508-5305-022 ODL-GRANT(S)	4,227.91	1,129.13	131.01	0.00
11-508-5305-028 OKLAHOMA HUMANITIES (OH)	0.00	1,000.00	1,000.00	0.00
TOTAL 5305-GRANTS & PROGRAMS	4,227.91	2,129.13	1,131.01	0.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6100-FURNISHINGS</u>				
11-508-6100-001 MISCELLANEOUS (FURNISHING	0.00	517.99	7,800.00	8,000.00
TOTAL 6100-FURNISHINGS	0.00	517.99	7,800.00	8,000.00

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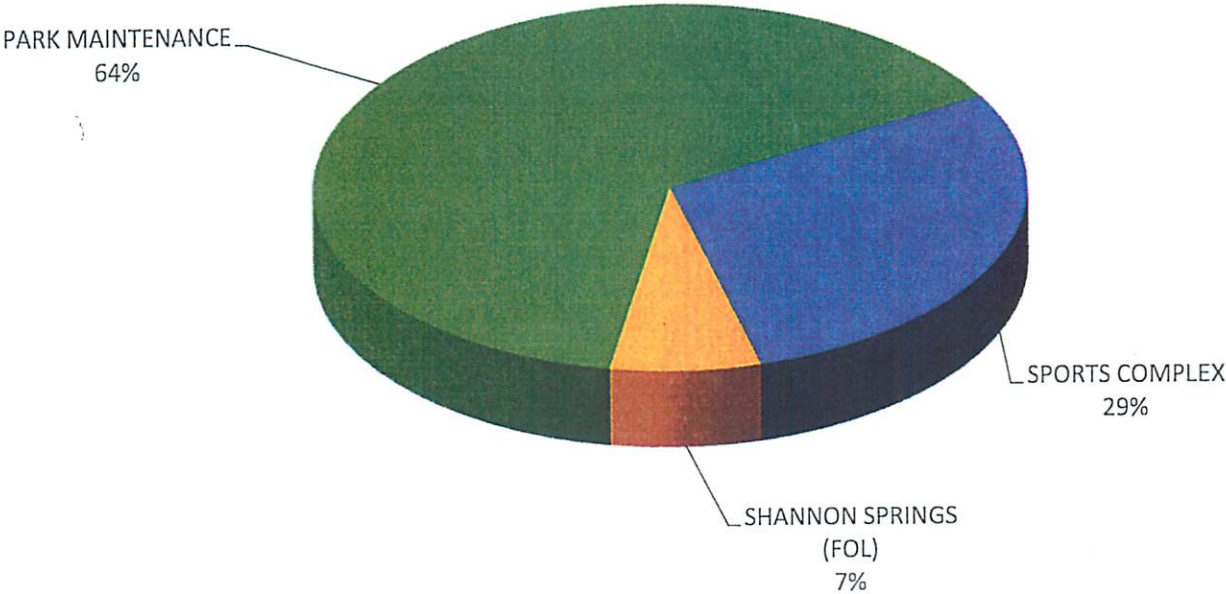
CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 08-LIBRARY - C&R

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-508-6300-019 ADE SYSTEMS (COMPUTERS)	3,349.44	4,430.00	6,750.00	6,000.00
11-508-6300-023 IT - PC & SERVER SUPPORT	0.00	414.83	0.00	1,000.00
TOTAL 6300-EQUIPMENT/MISCELLANE	3,349.44	4,844.83	6,750.00	7,000.00
<u>CAPITAL EQUIPMENT</u>				
<u>6400-BUILDINGS</u>				
11-508-6400-008 HVAC REPLACEMENT	0.00	0.00	0.00	6,000.00
TOTAL 6400-BUILDINGS	0.00	0.00	0.00	6,000.00
<u>6450-PROJECTS</u>				
11-508-6450-001 MISC-REPLACE AIR COND UNI	0.00	38,610.00	40,000.00	0.00
TOTAL 6450-PROJECTS	0.00	38,610.00	40,000.00	0.00
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 08-LIBRARY - C&R	416,074.59	368,849.96	567,346.66	484,452.00

CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 GENERAL FUND  
 PARKS AND RECREATION

**PARKS AND RECREATION BY DIVISION**

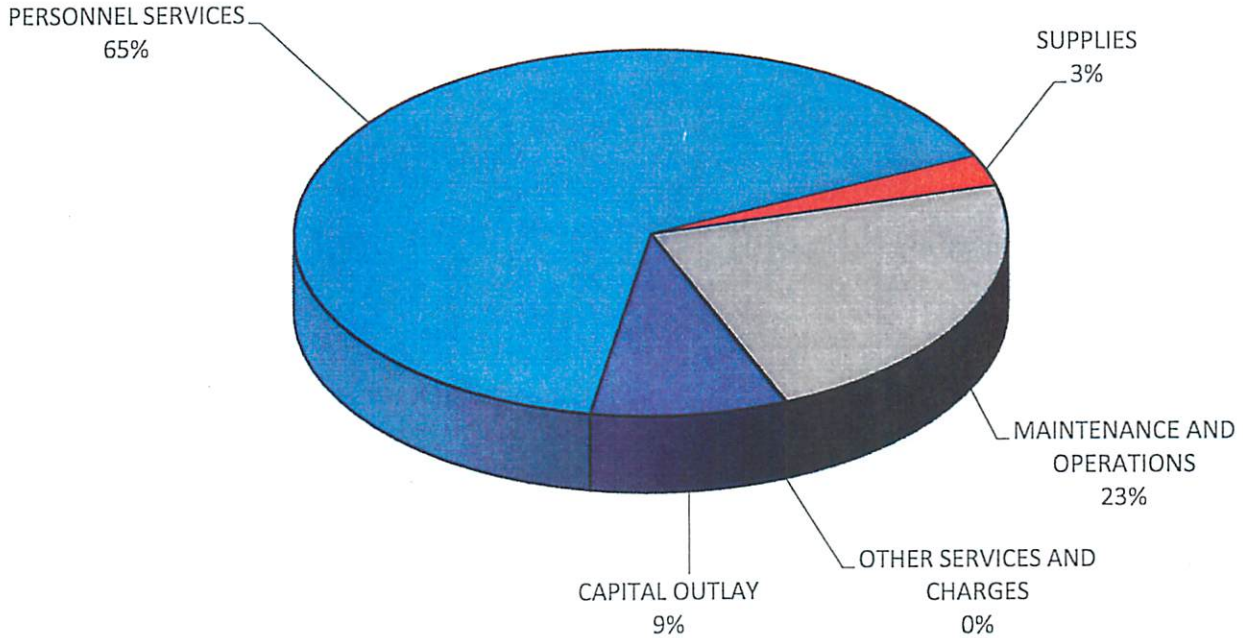


**EXPENDITURES SUMMARY BY DIVISION**

DIVISION		FY 2023-2024 APPROVED
PARK MAINTENANCE	11-51	862,765
SPORTS COMPLEX	11-52	392,059
SHANNON SPRINGS (FOL)	11-54	92,460
<b>TOTAL</b>		<b>1,347,284</b>

CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 GENERAL FUND  
 PARK MAINTENANCE 11-51  
 EXPENDITURES SUMMARY

**PARK MAINTENANCE**



**EXPENDITURES SUMMARY**

CLASSIFICATION	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2023-2024
	ACTUAL	ESTIMATE	BUDGET	APPROVED
PERSONNEL SERVICES	429,071	406,395	586,190	549,352
SUPPLIES	4,822	12,678	11,000	22,500
MAINTENANCE AND OPERATIONS	130,244	128,437	196,575	193,075
OTHER SERVICES AND CHARGES		1,013	11,000	500
CAPITAL OUTLAY	71,647	201,826	160,259	75,000
<b>TOTAL</b>	<b>635,784</b>	<b>750,349</b>	<b>965,024</b>	<b>840,427</b>



CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 51-PARK MAINTENANCE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>PERSONNEL COST</b>				
<b>5101-DIRECT PERSONNEL COSTS</b>				
11-551-5101-001 SALARIES	171,074.14	173,987.56	287,650.00	248,605.00
11-551-5101-003 OVERTIME	38,565.91	49,041.05	15,000.00	45,000.00
11-551-5101-006 COMPENSATED ABSENCES	1,350.00	1,875.01	2,500.00	1,322.00
11-551-5101-007 HOLIDAY PAY	2,875.28	5,348.24	6,500.00	10,990.00
TOTAL 5101-DIRECT PERSONNEL COSTS	213,865.33	230,251.86	311,650.00	305,917.00
<b>5102-RETIREMENT/PENSION COSTS</b>				
11-551-5102-003 OMRP RETIREMENT	22,760.45	16,235.31	18,300.00	24,370.00
11-551-5102-004 FICA & MEDICARE	15,929.89	16,989.28	22,000.00	23,300.00
TOTAL 5102-RETIREMENT/PENSION COSTS	38,690.34	33,224.59	40,300.00	47,670.00
<b>5103-INDIRECT PERSONNEL COSTS</b>				
11-551-5103-001 UNIFORM CLEANING	0.00	0.00	2,800.00	0.00
11-551-5103-003 AUTO ALLOWANCE	4,200.00	2,400.00	0.00	0.00
11-551-5103-006 LONGEVITY	1,920.00	612.28	840.00	0.00
11-551-5103-012 DRUG AND ALCOHOL TESTING	0.00	0.00	500.00	0.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	6,120.00	3,012.28	4,140.00	0.00
<b>5104-HEALTH CARE</b>				
11-551-5104-002 HEALTH BENEFIT PKG	33,282.96	26,931.76	85,000.00	32,805.00
11-551-5104-003 WORKERS COMPENSATION	13,037.99	6,183.16	12,600.00	30,460.00
11-551-5104-004 UNEMPLOYEMENT COMPENSATIO	0.00	0.00	2,500.00	2,500.00
TOTAL 5104-HEALTH CARE	46,320.95	33,114.92	100,100.00	65,765.00
<b>5105-INDIRECT PERSONNEL COST</b>				
11-551-5105-001 CONTRACT LABOR	124,075.02	106,791.27	130,000.00	130,000.00
TOTAL 5105-INDIRECT PERSONNEL COST	124,075.02	106,791.27	130,000.00	130,000.00
<b>MAINTENANCE AND OPERATION</b>				
<b>5201-SUPPLIES</b>				
11-551-5201-001 OFFICE SUPPLIES & PUBLICA	1,555.67	2,110.28	1,000.00	3,500.00
11-551-5201-004 JANITORIAL SUPPLIES	0.00	5,718.89	1,500.00	10,000.00
11-551-5201-010 SAFETY APPAREL AND SUPPLI	365.00	304.29	0.00	500.00
11-551-5201-015 RECREATIONAL SUPPLIES	0.00	659.00	5,000.00	5,000.00
11-551-5201-020 SMALL TOOLS & SUPPLIES	2,901.13	3,885.32	3,500.00	3,500.00
TOTAL 5201-SUPPLIES	4,821.80	12,677.78	11,000.00	22,500.00
<b>5202-MAINTENANCE-VEHICLES &amp; EQ</b>				
11-551-5202-001 GAS, FUELS, OILS, LUBRICA	20,018.03	21,776.27	66,000.00	40,000.00
11-551-5202-002 VEHICLE MAINT & REPAIRS	15,322.00	11,872.20	15,000.00	15,000.00
11-551-5202-003 TRACTOR MAINTENANCE	0.00	1,537.00	500.00	2,000.00
11-551-5202-010 TIRES AND WHEELS	0.00	2,645.14	1,000.00	2,000.00
11-551-5202-011 SMALL ENGINE REPAIR	0.00	5,354.31	10,000.00	7,000.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	35,340.03	43,184.92	92,500.00	66,000.00

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 51-PARK MAINTENANCE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>5204-PURCHASE OF CHEMICALS</b>				
11-551-5204-001 SWIMMING POOL CHEMICALS	239.85	162.75	9,000.00	17,000.00
11-551-5204-004 GROUND CHEMICALS	59.72	1,068.52	7,000.00	7,000.00
11-551-5204-007 CHEMICALS & LAB SUPPLIES	5,111.59	282.76	0.00	0.00
TOTAL 5204-PURCHASE OF CHEMICALS	5,411.16	1,514.03	16,000.00	24,000.00
<b>5205-MAINTENANCE-PROPERTY &amp; BL</b>				
11-551-5205-001 BUILDING AND GROUNDS	41,594.47	40,291.92	32,500.00	50,000.00
11-551-5205-006 SWIMMING POOL MAINTENANCE	0.00	3,761.97	7,500.00	5,000.00
11-551-5205-007 PARK AND RECREATION AREAS	0.00	79.53	0.00	0.00
11-551-5205-010 ELECTRICAL MAINTENANCE	0.00	446.67	0.00	0.00
TOTAL 5205-MAINTENANCE-PROPERTY & BL	41,594.47	44,580.09	40,000.00	55,000.00
551-5205-001 BUILDING AND GROUNDS				
		NEXT YEAR NOTES: Weed Spray/control \$28,000		
<b>5206-UTILITIES</b>				
11-551-5206-003 UTILITIES	37,559.42	30,939.72	40,000.00	40,000.00
11-551-5206-007 COMMUNICATIONS	7,581.19	4,193.96	5,500.00	5,500.00
TOTAL 5206-UTILITIES	45,140.61	35,133.68	45,500.00	45,500.00
<b>5208-MISCELLANEOUS</b>				
11-551-5208-000 OTHER PERMITS (POOL)	75.00	0.00	75.00	75.00
11-551-5208-006 REIMBURSEMENT / REFUND OF	225.00	0.00	0.00	0.00
11-551-5208-013 UNIFORMS	2,457.37	4,024.68	2,500.00	2,500.00
TOTAL 5208-MISCELLANEOUS	2,757.37	4,024.68	2,575.00	2,575.00
<b>OTHER SERVICE CHARGES</b>				
<b>5301-OPERATIONAL CONTRACT</b>				
11-551-5301-010 ENGINEER/ARCHITECT/SURVEY	0.00	768.75	0.00	0.00
TOTAL 5301-OPERATIONAL CONTRACT	0.00	768.75	0.00	0.00
<b>5302-SERVICE CONTRACTS</b>				
<b>5303-LEASE/PURCHASE AGREE</b>				
<b>5304-RENTAL EXPENSES</b>				
11-551-5304-003 MACHINERY-RENTAL	0.00	244.00	11,000.00	500.00
TOTAL 5304-RENTAL EXPENSES	0.00	244.00	11,000.00	500.00
<b>UNDESIGNATED EXPENSES</b>				
<b>5600-UNDESIGNATED EXPENSES</b>				

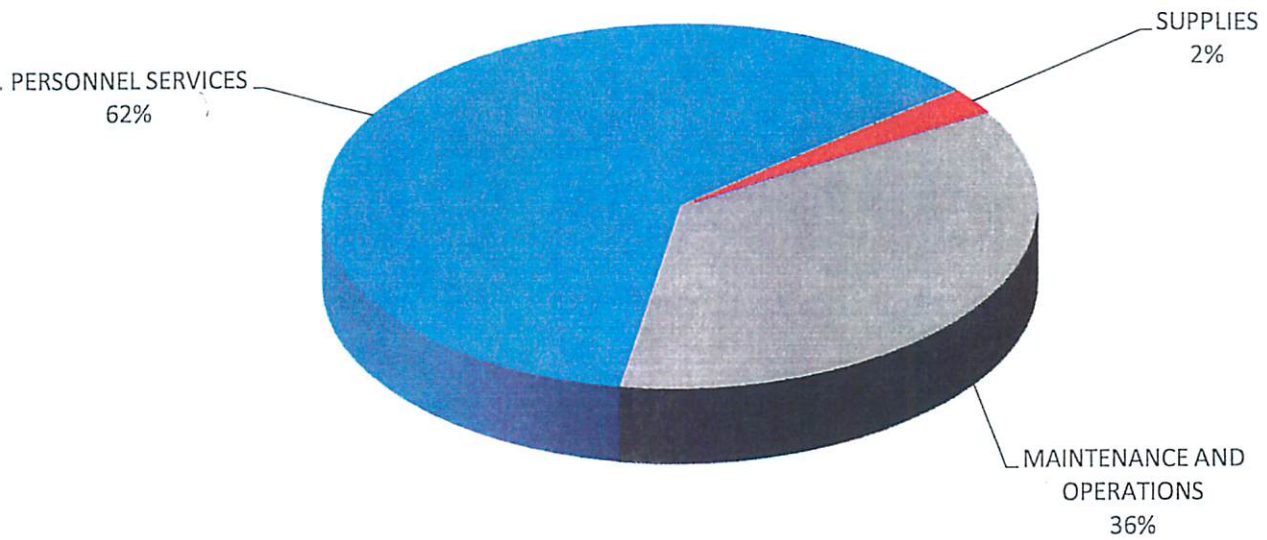
CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 51-PARK MAINTENANCE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-551-6300-040 VEHICLE REPLACEMENT	0.00	38,387.00	28,000.00	0.00
11-551-6300-060 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	28,000.00
TOTAL 6300-EQUIPMENT/MISCELLANE	0.00	38,387.00	28,000.00	28,000.00
<u>6350-EQUIPMENT/CONSTRUCTI</u>				
11-551-6350-001 MISCELLANEOUS	1,950.00	656.25	0.00	47,000.00
11-551-6350-003 DOG PARK	69,697.46	60,524.19	30,000.00	0.00
TOTAL 6350-EQUIPMENT/CONSTRUCTI	71,647.46	61,180.44	30,000.00	47,000.00
551-6350-001 MISCELLANEOUS				
		NEXT YEAR NOTES: HVAC at Bath House; Pavilion repair at the Centennial Plaza ; Repair broken playground equipment at Centennial Park		
<u>CAPITAL EQUIPMENT</u>				
<u>6450-PROJECTS</u>				
11-551-6450-007 SHANNON SPRINGS ELEC EXPA	0.00	102,259.00	102,259.00	0.00
TOTAL 6450-PROJECTS	0.00	102,259.00	102,259.00	0.00
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 51-PARK MAINTENANCE	635,784.54	750,349.29	965,024.00	840,427.00

CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 GENERAL FUND  
 SPORTS COMPLEX 11-52  
 EXPENDITURES SUMMARY

**SPORTS COMPLEX**



**EXPENDITURES SUMMARY**

CLASSIFICATION	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2023-2024
	ACTUAL	ESTIMATE	BUDGET	APPROVED
PERSONNEL SERVICES	193,046	145,794	254,059	234,099
SUPPLIES	2,139	9,481	2,750	9,016
MAINTENANCE AND OPERATIONS	204,522	144,951	135,250	138,050
OTHER SERVICES AND CHARGES	-	2,500	-	-
CAPITAL OUTLAY	-	12,134	16,830	10,000
<b>TOTAL</b>	<b>399,707</b>	<b>314,860</b>	<b>408,889</b>	<b>391,165</b>

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 52-SPORTS COMPLEX

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>PERSONNEL COST</b>				
<b>5101-DIRECT PERSONNEL COSTS</b>				
11-552-5101-001 SALARIES	75,336.74	41,398.74	136,697.00	109,085.00
11-552-5101-003 OVERTIME	10,888.41	3,421.36	10,000.00	5,000.00
11-552-5101-006 COMPENSATED ABSENCES	599.99	750.01	1,000.00	169.00
11-552-5101-007 HOLIDAY PAY	2,056.00	1,776.48	2,000.00	4,820.00
TOTAL 5101-DIRECT PERSONNEL COSTS	88,881.14	47,346.59	149,697.00	119,074.00
<b>5102-RETIREMENT/PENSION COSTS</b>				
11-552-5102-003 OMRP RETIREMENT	9,454.88	3,080.97	13,500.00	9,515.00
11-552-5102-004 FICA & MEDICARE	6,660.64	3,464.02	10,457.00	9,100.00
TOTAL 5102-RETIREMENT/PENSION COSTS	16,115.52	6,544.99	23,957.00	18,615.00
<b>5103-INDIRECT PERSONNEL COSTS</b>				
11-552-5103-006 LONGEVITY	0.00	120.00	180.00	0.00
11-552-5103-012 DRUG AND ALCOHOL TESTING	0.00	0.00	500.00	500.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	0.00	120.00	680.00	500.00
<b>5104-HEALTH CARE</b>				
11-552-5104-002 HEALTH BENEFIT PKG	4,980.00	5,049.54	40,000.00	6,150.00
11-552-5104-003 WORKERS COMPENSATION	6,996.01	4,638.10	4,725.00	4,760.00
TOTAL 5104-HEALTH CARE	11,976.01	9,687.64	44,725.00	10,910.00
<b>5105-INDIRECT PERSONNEL COST</b>				
11-552-5105-001 CONTRACT LABOR	76,073.60	82,094.32	35,000.00	85,000.00
TOTAL 5105-INDIRECT PERSONNEL COST	76,073.60	82,094.32	35,000.00	85,000.00
<b>MAINTENANCE AND OPERATION</b>				
<b>5201-SUPPLIES</b>				
11-552-5201-001 OFFICE SUPPLIES & PUBLICA	503.52	1,623.82	1,000.00	2,766.00
11-552-5201-004 JANITORIAL SUPPLIES	0.00	987.68	0.00	0.00
11-552-5201-010 SAFETY APPAREL AND SUPPLI	0.00	523.34	250.00	250.00
11-552-5201-020 SMALL TOOLS & SUPPLIES	1,634.98	6,345.76	1,500.00	6,000.00
TOTAL 5201-SUPPLIES	2,138.50	9,480.60	2,750.00	9,016.00
<b>5202-MAINTENANCE-VEHICLES &amp; EQ</b>				
11-552-5202-001 GAS, FUELS, OILS, LUBRICA	1,645.25	225.38	10,000.00	10,000.00
11-552-5202-002 VEHICLE MAINT & REPAIRS	4,136.84	6,337.14	1,250.00	6,000.00
11-552-5202-010 TIRES AND WHEELS	0.00	0.00	500.00	800.00
11-552-5202-011 SMALL ENGINE REPAIR	0.00	28.30	0.00	250.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	5,782.09	6,590.82	11,750.00	17,050.00
<b>5203-TAXES</b>				
11-552-5203-001 SALES TAX	1,463.62	0.00	0.00	0.00
TOTAL 5203-TAXES	1,463.62	0.00	0.00	0.00

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 52-SPORTS COMPLEX

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>5204-PURCHASE OF CHEMICALS</b>				
11-552-5204-007 CHEMICALS & LAB SUPPLIES	696.59	5,209.63	1,000.00	3,000.00
TOTAL 5204-PURCHASE OF CHEMICALS	696.59	5,209.63	1,000.00	3,000.00
<b>5205-MAINTENANCE-PROPERTY &amp; BL</b>				
11-552-5205-001 BUILDING MAINT & REPAIRS	39,030.92	81,613.30	80,000.00	75,000.00
11-552-5205-007 SPORTS FIELD AREA MAINTEN	94,217.00	300.00	0.00	0.00
TOTAL 5205-MAINTENANCE-PROPERTY & BL	133,247.92	81,913.30	80,000.00	75,000.00
<b>5206-UTILITIES</b>				
11-552-5206-003 UTILITIES	61,988.46	48,929.01	40,000.00	40,000.00
11-552-5206-007 COMMUNICATIONS	343.63	1,143.83	0.00	500.00
TOTAL 5206-UTILITIES	62,332.09	50,072.84	40,000.00	40,500.00
<b>5208-MISCELLANEOUS</b>				
11-552-5208-013 UNIFORMS	0.00	0.00	500.00	500.00
11-552-5208-022 CITY LEAGUE ORGANIZATION	105.00	0.00	0.00	0.00
TOTAL 5208-MISCELLANEOUS	105.00	0.00	500.00	500.00
<b>5209-TRAVEL &amp; ENTERTAINMENT</b>				
11-552-5209-001 TRAVEL EXPENSE	0.00	1,164.55	2,000.00	1,000.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	0.00	1,164.55	2,000.00	1,000.00
<b>5211-TRAINING &amp; EDUCATION</b>				
11-552-5211-001 PROFESSIONAL DEVELOPMENT	895.00	0.00	0.00	1,000.00
TOTAL 5211-TRAINING & EDUCATION	895.00	0.00	0.00	1,000.00
<b>OTHER SERVICE CHARGES</b>				
<b>5301-OPERATIONAL CONTRACT</b>				
11-552-5301-010 ENGINEER/ARCHITECT/SURVEY	0.00	2,500.00	0.00	0.00
TOTAL 5301-OPERATIONAL CONTRACT	0.00	2,500.00	0.00	0.00
<b>5302-SERVICE CONTRACTS</b>				
<b>5303-LEASE/PURCHASE AGREE</b>				
<b>UNDESIGNATED EXPENSES</b>				
<b>5600-UNDESIGNATED EXPENSES</b>				
<b>CAPITAL EQUIPMENT</b>				
<b>6300-EQUIPMENT/MISCELLANE</b>				
11-552-6300-060 EQUIPMENT REPLACEMENT	0.00	12,133.88	16,830.00	10,000.00
TOTAL 6300-EQUIPMENT/MISCELLANE	0.00	12,133.88	16,830.00	10,000.00

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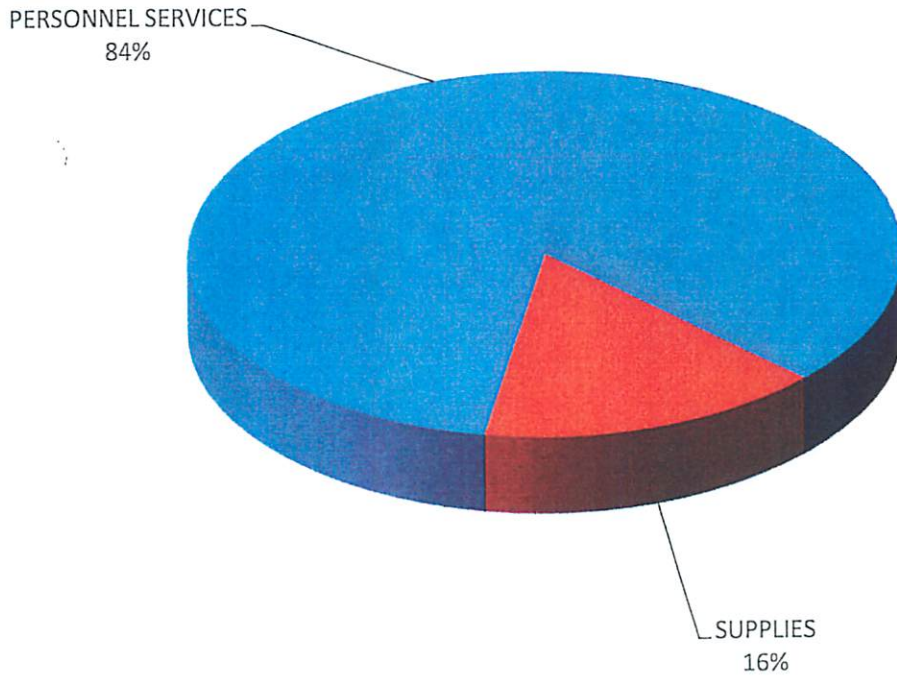
CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
52-SPORTS COMPLEX

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
552-6300-060 EQUIPMENT REPLACEMENT	NEXT YEAR NOTES: replace Gator			
<u>6350-EQUIPMENT/CONSTRUCTI</u>	_____	_____	_____	_____
	Update Sprinkler System			
<u>CAPITAL EQUIPMENT</u>				
<u>6450-PROJECTS</u>	_____	_____	_____	_____
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>	_____	_____	_____	_____
<b>TOTAL 52-SPORTS COMPLEX</b>	<b>399,707.08</b>	<b>314,859.16</b>	<b>408,889.00</b>	<b>391,165.00</b>

CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 GENERAL FUND  
 SHANNON SPRINGS (FESTIVAL OF LIGHT) 11-54  
 EXPENDITURES SUMMARY

**SHANNON SPRINGS (FESTIVAL OF LIGHT)**



**EXPENDITURES SUMMARY**

CLASSIFICATION	FY 2021-2022 ACTUAL	FY 2022-2023 ESTIMATE	FY 2022-2023 BUDGET	FY 2023-2024 APPROVED
PERSONNEL SERVICES	-	43,563	60,460	91,290
SUPPLIES	-	15,213	22,000	17,000
MAINTENANCE AND OPERATIONS	-	4,085	10,000	10,000
OTHER SERVICES AND CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	-	<b>62,861</b>	<b>92,460</b>	<b>118,290</b>



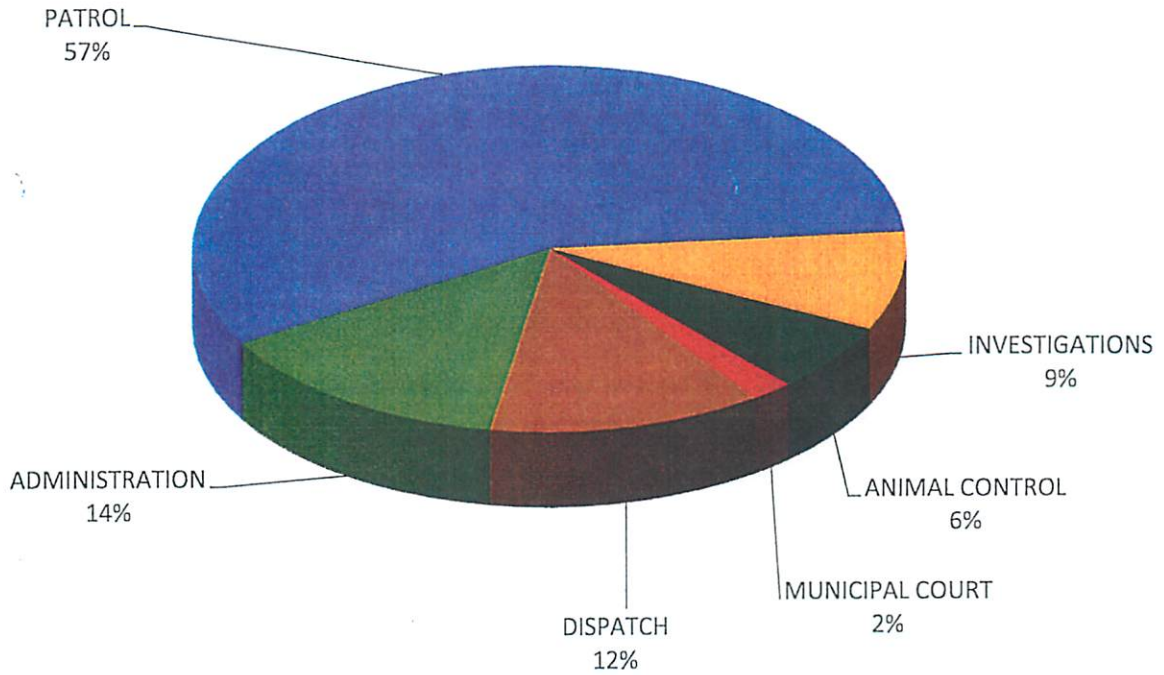
CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 54-SHANNON SPRINGS (FOL)

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>PERSONNEL COST</b>				
<b>5101-DIRECT PERSONNEL COSTS</b>				
11-554-5101-001 SALARIES	0.00	0.00	19,000.00	43,000.00
TOTAL 5101-DIRECT PERSONNEL COSTS	0.00	0.00	19,000.00	43,000.00
<b>5102-RETIREMENT/PENSION COSTS</b>				
11-554-5102-004 FICA & MEDICARE	0.00	0.00	1,460.00	3,290.00
TOTAL 5102-RETIREMENT/PENSION COSTS	0.00	0.00	1,460.00	3,290.00
<b>5105-INDIRECT PERSONNEL COST</b>				
11-554-5105-001 CONTRACT LABOR	0.00	43,562.82	40,000.00	45,000.00
TOTAL 5105-INDIRECT PERSONNEL COST	0.00	43,562.82	40,000.00	45,000.00
<b>MAINTENANCE AND OPERATION</b>				
<b>5201-SUPPLIES</b>				
11-554-5201-020 SMALL TOOLS AND SUPPLIES	0.00	15,212.60	22,000.00	17,000.00
TOTAL 5201-SUPPLIES	0.00	15,212.60	22,000.00	17,000.00
<b>5202-MAINTENANCE-VEHICLES &amp; EQ</b>				
11-554-5202-001 GAS, FUELS, OILS, LUBRICA	0.00	34.99	5,000.00	5,000.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	0.00	34.99	5,000.00	5,000.00
<b>5206-UTILITIES</b>				
11-554-5206-003 UTILITIES	0.00	4,049.69	5,000.00	5,000.00
TOTAL 5206-UTILITIES	0.00	4,049.69	5,000.00	5,000.00
<b>OTHER SERVICE CHARGES</b>				
<b>5301-OPERATIONAL CONTRACT</b>				
<b>5304-RENTAL EXPENSES</b>				
<b>TOTAL 54-SHANNON SPRINGS (FOL)</b>	<b>0.00</b>	<b>62,860.10</b>	<b>92,460.00</b>	<b>118,290.00</b>

CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
GENERAL FUND  
POLICE DEPARTMENT

**POLICE DEPARTMENT BY DIVISION**

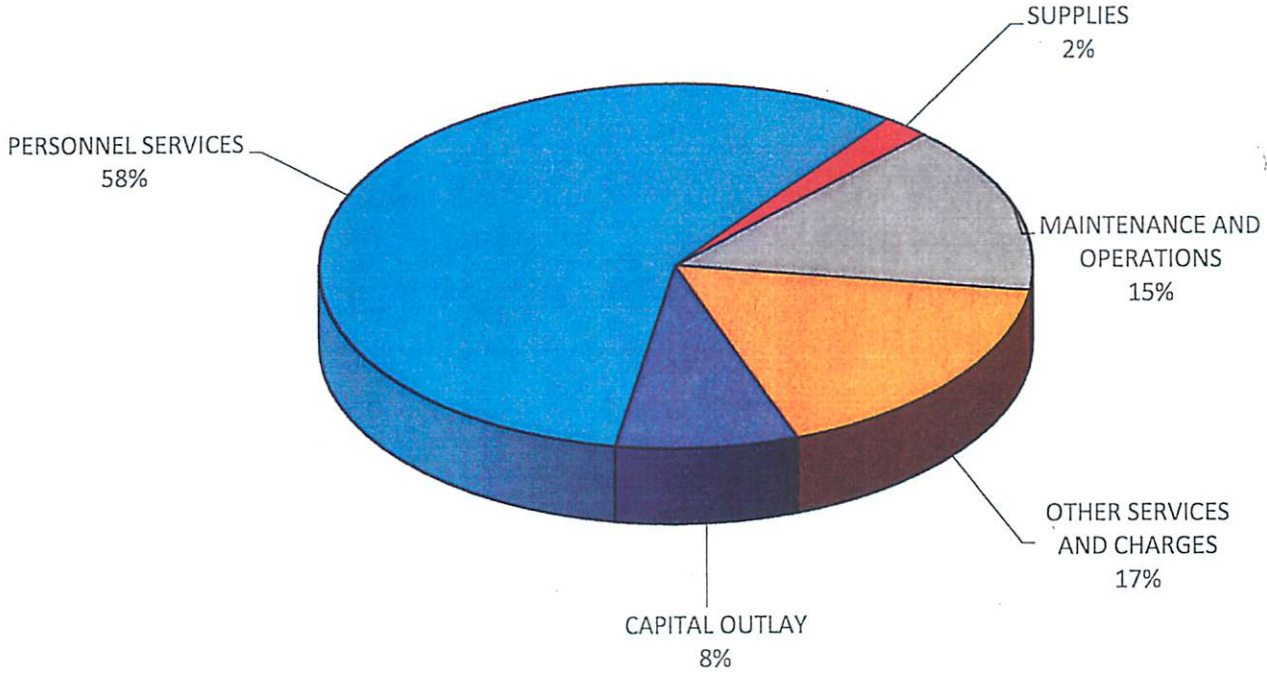


<b>EXPENDITURES SUMMARY BY DIVISION</b>
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DIVISION		FY 2023-2024 APPROVED
ADMINISTRATION	11-03	613,277
PATROL	11-41	2,549,757
INVESTIGATIONS	11-42	387,783
ANIMAL CONTROL	11-43	268,849
MUNICIPAL COURT	11-44	85,853
DISPATCH	11-45	559,052
<b>TOTAL</b>		<b>4,464,571</b>

CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 GENERAL FUND  
 POLICE DEPARTMENT-ADMINISTRATION 11-03  
 EXPENDITURES SUMMARY

**POLICE DEPARTMENT-ADMINISTRATION**



**EXPENDITURES SUMMARY**

CLASSIFICATION	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2023-2024
	ACTUAL	ESTIMATE	BUDGET	APPROVED
PERSONNEL SERVICES	309,598	311,872	372,828	351,877
SUPPLIES	6,477	3,393	12,000	13,000
MAINTENANCE AND OPERATIONS	42,531	41,763	81,500	92,000
OTHER SERVICES AND CHARGES	29,505	64,050	111,000	105,400
CAPITAL OUTLAY	5,058	4,871	-	51,000
<b>TOTAL</b>	<b>393,169</b>	<b>425,949</b>	<b>577,328</b>	<b>613,277</b>

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 03-POLICE DEPARTMENT-PS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-503-5101-001 SALARIES	228,505.37	225,618.37	247,650.00	235,000.00
11-503-5101-003 OVERTIME	672.14	8,864.81	0.00	10,000.00
11-503-5101-006 COMPENSATED ABSENCES	3,375.00	3,749.99	5,000.00	4,118.00
11-503-5101-007 HOLIDAY PAY	1,185.20	1,896.80	8,000.00	10,365.00
TOTAL 5101-DIRECT PERSONNEL COSTS	233,737.71	240,129.97	260,650.00	259,483.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-503-5102-002 POLICE PENSION	10,800.00	10,570.24	12,500.00	12,500.00
11-503-5102-003 OMRP RETIREMENT	15,774.21	11,173.01	16,500.00	20,400.00
11-503-5102-004 FICA & MEDICARE	17,288.16	17,819.32	19,000.00	19,505.00
TOTAL 5102-RETIREMENT/PENSION COSTS	43,862.37	39,562.57	48,000.00	52,405.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-503-5103-006 LONGEVITY PAY	1,620.00	1,860.00	1,920.00	0.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	1,620.00	1,860.00	1,920.00	0.00
<u>5104-HEALTH CARE</u>				
11-503-5104-002 HEALTH BENEFIT PKG	23,064.40	16,323.79	48,000.00	19,589.00
11-503-5104-003 WORKERS COMPENSATION	7,313.99	13,995.79	14,258.00	20,400.00
TOTAL 5104-HEALTH CARE	30,378.39	30,319.58	62,258.00	39,989.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-503-5201-001 OFFICE SUPPLIES & PUBLICA	2,789.03	2,725.16	5,000.00	5,500.00
11-503-5201-002 FORMS/PRINTING	619.78	228.00	2,000.00	2,000.00
11-503-5201-004 JANITORIAL SUPPLIES	945.09	0.00	2,000.00	2,500.00
11-503-5201-020 SMALL TOOL AND SUPPLIES	2,123.42	440.04	3,000.00	3,000.00
TOTAL 5201-SUPPLIES	6,477.32	3,393.20	12,000.00	13,000.00
<u>5202-MAINTENANCE-VEHICLES &amp; EQ</u>				
11-503-5202-001 GAS, FUELS, OILS, LUBRICA	6,157.65	6,501.06	7,500.00	8,000.00
11-503-5202-002 VEHICLE MAINT & REPAIRS	514.48	141.16	5,000.00	6,000.00
11-503-5202-006 EQUIPMENT MAINT & REPAIRS	48.97	300.40	2,000.00	2,000.00
11-503-5202-010 TIRES AND WHEELS	56.89	1,349.82	2,000.00	3,000.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	6,777.99	8,292.44	16,500.00	19,000.00
<u>5205-MAINTENANCE-PROPERTY &amp; BL</u>				
11-503-5205-001 BUILDING AND GROUNDS	2,144.00	6,704.10	6,000.00	8,000.00
TOTAL 5205-MAINTENANCE-PROPERTY & BL	2,144.00	6,704.10	6,000.00	8,000.00
<u>5206-UTILITIES</u>				
11-503-5206-003 UTILITIES	22,657.74	20,996.41	35,000.00	35,000.00
TOTAL 5206-UTILITIES	22,657.74	20,996.41	35,000.00	35,000.00

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

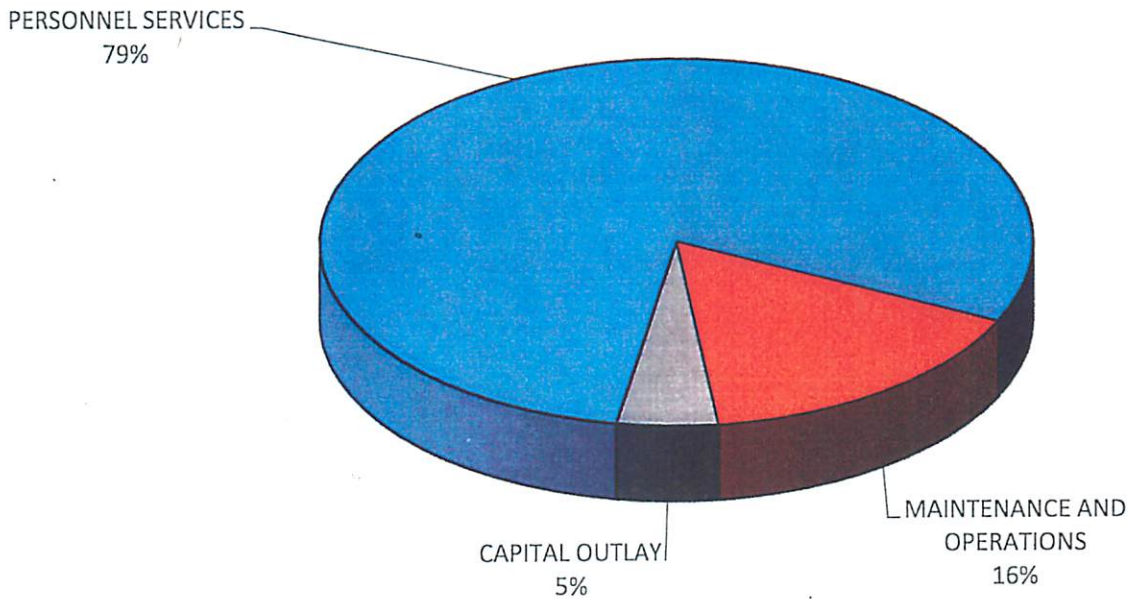
11 -GENERAL FUND  
 03-POLICE DEPARTMENT-PS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>5208-MISCELLANEOUS</b>				
11-503-5208-013 UNIFORMS	796.81	614.42	0.00	0.00
11-503-5208-014 TURNPIKE TOLLS/PIKE PASS	0.00	0.00	1,000.00	1,000.00
TOTAL 5208-MISCELLANEOUS	796.81	614.42	1,000.00	1,000.00
<b>5209-TRAVEL &amp; ENTERTAINMENT</b>				
11-503-5209-001 TRAVEL EXPENSE	575.25	109.31	1,000.00	1,000.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	575.25	109.31	1,000.00	1,000.00
<b>5211-TRAINING &amp; EDUCATION</b>				
11-503-5211-001 PROFESSIONAL DEVELOPMENT	865.00	0.00	1,000.00	2,000.00
11-503-5211-002 CLEET COURSES	8,713.87	4,945.90	20,000.00	25,000.00
11-503-5211-003 PROFESSIONAL FEES	0.00	100.00	1,000.00	1,000.00
TOTAL 5211-TRAINING & EDUCATION	9,578.87	5,045.90	22,000.00	28,000.00
<b>OTHER SERVICE CHARGES</b>				
<b>5301-OPERATIONAL CONTRACT</b>				
11-503-5301-028 IT MANAGED SERVICES	0.00	0.00	5,500.00	6,000.00
TOTAL 5301-OPERATIONAL CONTRACT	0.00	0.00	5,500.00	6,000.00
<b>5302-SERVICE CONTRACTS</b>				
11-503-5302-001 COPY MACHINE SVR CONTRACT	10,515.58	10,643.33	10,000.00	10,000.00
11-503-5302-003 IT SERVICES	0.00	42.99	0.00	0.00
11-503-5302-006 JANITORIAL SERVICES	12,127.00	11,902.00	20,000.00	23,000.00
11-503-5302-007 MISC FACILITY MAINTENANCE	0.00	0.00	0.00	900.00
11-503-5302-010 JAIL SERVICE	6,712.00	7,810.00	30,000.00	30,000.00
11-503-5302-019 COMPUTER SOFTWARE SUPPORT	0.00	33,516.60	0.00	35,000.00
TOTAL 5302-SERVICE CONTRACTS	29,354.58	63,914.92	60,000.00	98,900.00
503-5302-007 MISC FACILITY MAINTENANCE	NEXT YEAR NOTES: Gate, United Engines, ENDEX - Fire Alarm			
<b>5303-LEASE/PURCHASE AGREE</b>				
<b>5305-GRANTS &amp; PROGRAMS</b>				
<b>5306-LABORATORY EXPENSES</b>				
11-503-5306-007 BLOOD TEST	150.00	135.00	500.00	500.00
TOTAL 5306-LABORATORY EXPENSES	150.00	135.00	500.00	500.00
<b>5310-DONATIONS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				



CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 GENERAL FUND  
 POLICE DEPARTMENT-PATROL 11-41  
 EXPENDITURES SUMMARY

**POLICE DEPARTMENT-PATROL**



**EXPENDITURES SUMMARY**

CLASSIFICATION	FY 2021-2022 ACTUAL	FY 2022-2023 ESTIMATE	FY 2022-2023 BUDGET	FY 2023-2024 APPROVED
PERSONNEL SERVICES	1,766,346	1,324,219	2,069,309	1,990,122
SUPPLIES	2,532	1,570	5,500	38,100
MAINTENANCE AND OPERATIONS	144,656	127,106	218,000	399,035
OTHER SERVICES AND CHARGES	-	2,243	4,500	5,500
CAPITAL OUTLAY	15,606	15,201	28,950	117,000
DEBT SERVICE	-	-	-	-
<b>TOTAL</b>	<b>1,929,140</b>	<b>1,470,339</b>	<b>2,326,259</b>	<b>2,549,757</b>

CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
41-PATROL SERVICES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-541-5101-001 SALARIES	1,015,170.82	725,023.91	1,032,286.00	1,064,130.00
11-541-5101-003 OVERTIME	140,342.13	128,147.65	175,000.00	175,000.00
11-541-5101-004 PAYOUT COMP TIME	274.40	0.00	15,000.00	0.00
11-541-5101-006 COMPENSATED ABSENCES	21,450.01	22,500.00	30,000.00	11,507.00
11-541-5101-007 HOLIDAY PAY	16,328.61	21,334.30	100,000.00	44,790.00
TOTAL 5101-DIRECT PERSONNEL COSTS	<u>1,193,565.97</u>	<u>897,005.86</u>	<u>1,352,286.00</u>	<u>1,295,427.00</u>
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-541-5102-002 POLICE PENSION	138,514.36	93,007.14	185,500.00	102,720.00
11-541-5102-004 FICA & MEDICARE	90,635.51	67,269.27	110,500.00	98,220.00
TOTAL 5102-RETIREMENT/PENSION COSTS	<u>229,149.87</u>	<u>160,276.41</u>	<u>296,000.00</u>	<u>200,940.00</u>
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-541-5103-002 UNIFORM ALLOWANCE	38,548.49	31,309.22	40,000.00	40,000.00
11-541-5103-006 LONGEVITY	0.00	0.00	10,000.00	0.00
11-541-5103-031 HIRING INCENTIVES	0.00	0.00	0.00	100,000.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	<u>38,548.49</u>	<u>31,309.22</u>	<u>50,000.00</u>	<u>140,000.00</u>
<u>5104-HEALTH CARE</u>				
11-541-5104-001 PERSONNEL PHYSICALS	4,015.00	2,230.00	5,800.00	0.00
11-541-5104-002 HEALTH BENEFIT PKG	184,003.37	125,201.34	250,000.00	225,365.00
11-541-5104-003 WORKERS COMPENSATION	116,865.00	108,195.96	110,223.00	128,390.00
11-541-5104-004 UNEMPLOYMENT CLAIMS PAID	198.16	0.00	5,000.00	0.00
TOTAL 5104-HEALTH CARE	<u>305,081.53</u>	<u>235,627.30</u>	<u>371,023.00</u>	<u>353,755.00</u>
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-541-5201-001 OFFICE SUPPLIES & PUBLICA	1,829.35	1,224.37	3,000.00	3,600.00
11-541-5201-002 FORMS/PRINTING	0.00	30.51	0.00	1,000.00
11-541-5201-007 AMMUNITION, TARGETS, ETC	0.00	0.00	0.00	30,000.00
11-541-5201-013 INVESTIGATIVE SUPPLIES	0.00	0.00	1,500.00	2,000.00
11-541-5201-020 SMALL TOOLS AND SUPPLIES	702.29	315.07	1,000.00	1,500.00
TOTAL 5201-SUPPLIES	<u>2,531.64</u>	<u>1,569.95</u>	<u>5,500.00</u>	<u>38,100.00</u>
<u>5202-MAINTENANCE-VEHICLES &amp; EQ</u>				
11-541-5202-001 GAS, FUELS, OILS, LUBRICA	44,155.84	40,911.42	75,000.00	211,035.00
11-541-5202-002 VEHICLE MAINT & REPAIRS	30,917.79	14,100.07	50,000.00	60,000.00
11-541-5202-010 EQUIPMENT REPAIR/REPLACE	6,022.17	7,467.35	10,000.00	12,000.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	<u>81,095.80</u>	<u>62,478.84</u>	<u>135,000.00</u>	<u>283,035.00</u>
<u>5206-UTILITIES</u>				
11-541-5206-007 COMMUNICATIONS	61,422.28	53,189.81	70,000.00	80,000.00
TOTAL 5206-UTILITIES	<u>61,422.28</u>	<u>53,189.81</u>	<u>70,000.00</u>	<u>80,000.00</u>



CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 41-PATROL SERVICES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>5208-MISCELLANEOUS</b>				
11-541-5208-013 UNIFORMS	0.00	0.00	3,000.00	3,500.00
TOTAL 5208-MISCELLANEOUS	0.00	0.00	3,000.00	3,500.00
<b>5209-TRAVEL &amp; ENTERTAINMENT</b>				
11-541-5209-001 TRAVEL EXPENSE	1,739.16	2,706.16	5,000.00	7,500.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	1,739.16	2,706.16	5,000.00	7,500.00
<b>5211-TRAINING &amp; EDUCATION</b>				
11-541-5211-003 PROFESSIONAL FEES	399.00	8,731.60	5,000.00	25,000.00
TOTAL 5211-TRAINING & EDUCATION	399.00	8,731.60	5,000.00	25,000.00
541-5211-003 PROFESSIONAL FEES				
		NEXT YEAR NOTES: CLEET and Advanced Training Courses		
<b>OTHER SERVICE CHARGES</b>				
<b>5301-OPERATIONAL CONTRACT</b>				
11-541-5301-020 PERSONNEL SERVICES-RECRUI	0.00	482.80	0.00	1,000.00
TOTAL 5301-OPERATIONAL CONTRACT	0.00	482.80	0.00	1,000.00
<b>5302-SERVICE CONTRACTS</b>				
11-541-5302-003 IT SERVICES	0.00	0.00	1,000.00	1,000.00
TOTAL 5302-SERVICE CONTRACTS	0.00	0.00	1,000.00	1,000.00
<b>5303-LEASE/PURCHASE AGREE</b>				
11-541-5303-001 EQUIPMENT LEASES	0.00	1,760.62	3,500.00	3,500.00
TOTAL 5303-LEASE/PURCHASE AGREE	0.00	1,760.62	3,500.00	3,500.00
<b>5305-GRANTS &amp; PROGRAMS</b>				
<b>UNDESIGNATED EXPENSES</b>				
<b>5600-UNDESIGNATED EXPENSES</b>				
<b>CAPITAL EQUIPMENT</b>				
<b>6250-FLEET/EQUIPMENT/MISC</b>				
<b>CAPITAL EQUIPMENT</b>				
<b>6300-EQUIPMENT/MISCELLANE</b>				
11-541-6300-045 POLICE EQUIP - MISC	1,656.27	8,980.80	10,000.00	117,000.00
11-541-6300-058 OMAG-BODY WORN VIDEO CAME	13,950.00	6,220.00	18,950.00	0.00
TOTAL 6300-EQUIPMENT/MISCELLANE	15,606.27	15,200.80	28,950.00	117,000.00

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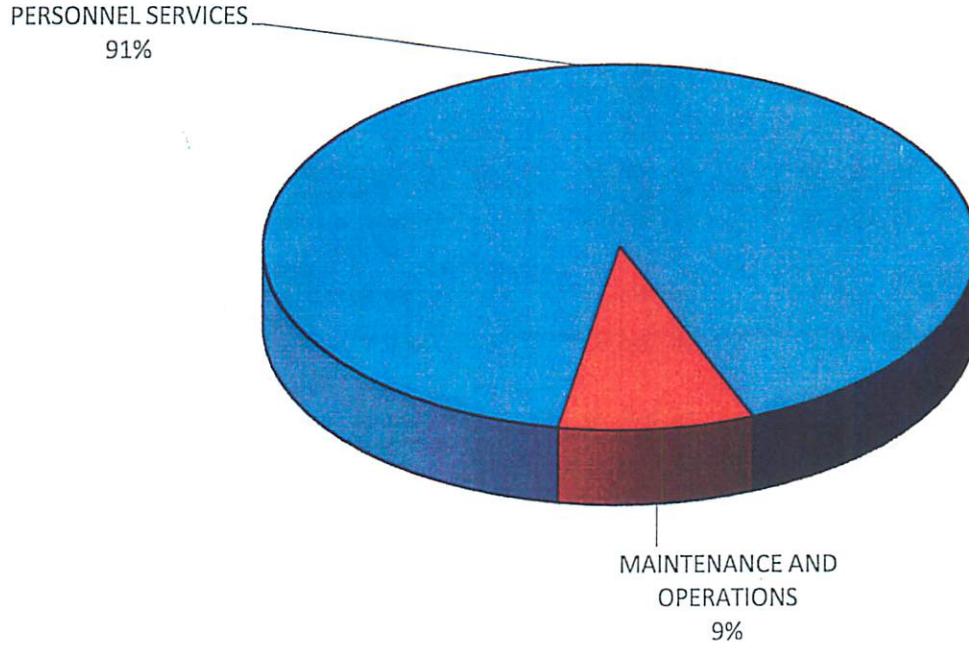
CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
41-PATROL SERVICES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
541-6300-045 POLICE EQUIP - MISC				
	NEXT YEAR NOTES: Taser Replacement \$8,000; Rifles \$95,000; Active shooter kits/helmets \$14,000			
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 41-PATROL SERVICES	1,929,140.01	1,470,339.37	2,326,259.00	2,549,757.00

CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 GENERAL FUND  
 POLICE DEPARTMENT-INVESTIGATIONS 11-42  
 EXPENDITURES SUMMARY

**POLICE DEPARTMENT-INVESTIGATIONS**



<b>EXPENDITURES SUMMARY</b>
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CLASSIFICATION	FY 2020-2021 ACTUAL	FY 2022-2023 ESTIMAGE	FY 2022-2023 BUDGET	FY 2023-2024 APPROVED
PERSONNEL SERVICES	294,107	292,834	332,649	350,583
SUPPLIES	794	-	2,400	2,700
MAINTENANCE AND OPERATIONS	1,420	1,154	30,000	34,500
OTHER SERVICES AND CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>296,321</b>	<b>293,988</b>	<b>365,049</b>	<b>387,783</b>

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 42-INVESTIGATIONS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>PERSONNEL COST</b>				
<b>5101-DIRECT PERSONNEL COSTS</b>				
11-542-5101-001 SALARIES	181,961.14	170,235.68	186,107.00	211,035.00
11-542-5101-003 OVERTIME	14,575.20	25,681.52	15,000.00	25,000.00
11-542-5101-004 PAYOUT COMP TIME	0.00	0.00	5,000.00	0.00
11-542-5101-006 COMPENSATED ABSENCES	4,050.00	4,500.00	6,000.00	5,828.00
11-542-5101-007 HOLIDAY PAY	3,694.33	4,247.77	10,000.00	9,325.00
TOTAL 5101-DIRECT PERSONNEL COSTS	204,280.67	204,664.97	222,107.00	251,188.00
<b>5102-RETIREMENT/PENSION COSTS</b>				
11-542-5102-002 POLICE PENSION	25,337.87	22,180.30	27,500.00	19,630.00
11-542-5102-004 FICA & MEDICARE	15,220.31	15,184.51	20,500.00	18,770.00
TOTAL 5102-RETIREMENT/PENSION COSTS	40,558.18	37,364.81	48,000.00	38,400.00
<b>5103-INDIRECT PERSONNEL COSTS</b>				
11-542-5103-002 UNIFORM ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
11-542-5103-006 LONGEVITY	0.00	0.00	1,000.00	0.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	6,000.00	6,000.00	7,000.00	6,000.00
<b>5104-HEALTH CARE</b>				
11-542-5104-002 HEALTH BENEFIT PKG	25,300.65	24,639.80	35,000.00	30,455.00
11-542-5104-003 WORKERS COMPENSATION	17,967.01	20,164.22	20,542.00	24,540.00
TOTAL 5104-HEALTH CARE	43,267.66	44,804.02	55,542.00	54,995.00
<b>MAINTENANCE AND OPERATION</b>				
<b>5201-SUPPLIES</b>				
11-542-5201-001 OFFICE SUPPLIES & PUBLICA	53.90	0.00	400.00	500.00
11-542-5201-013 INVESTIGATION SUPPLIES	739.94	0.00	2,000.00	2,200.00
TOTAL 5201-SUPPLIES	793.84	0.00	2,400.00	2,700.00
<b>5202-MAINTENANCE-VEHICLES &amp; EQ</b>				
11-542-5202-001 GAS, FUELS, OILS, LUBRICA	376.89	193.49	18,000.00	19,500.00
11-542-5202-002 VEHICLE MAINT & REPAIRS	642.96	960.08	6,000.00	7,500.00
11-542-5202-010 TIRES AND WHEELS	400.21	0.00	6,000.00	7,500.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	1,420.06	1,153.57	30,000.00	34,500.00
<b>5206-UTILITIES</b>				
<b>5208-MISCELLANEOUS</b>				
<b>OTHER SERVICE CHARGES</b>				

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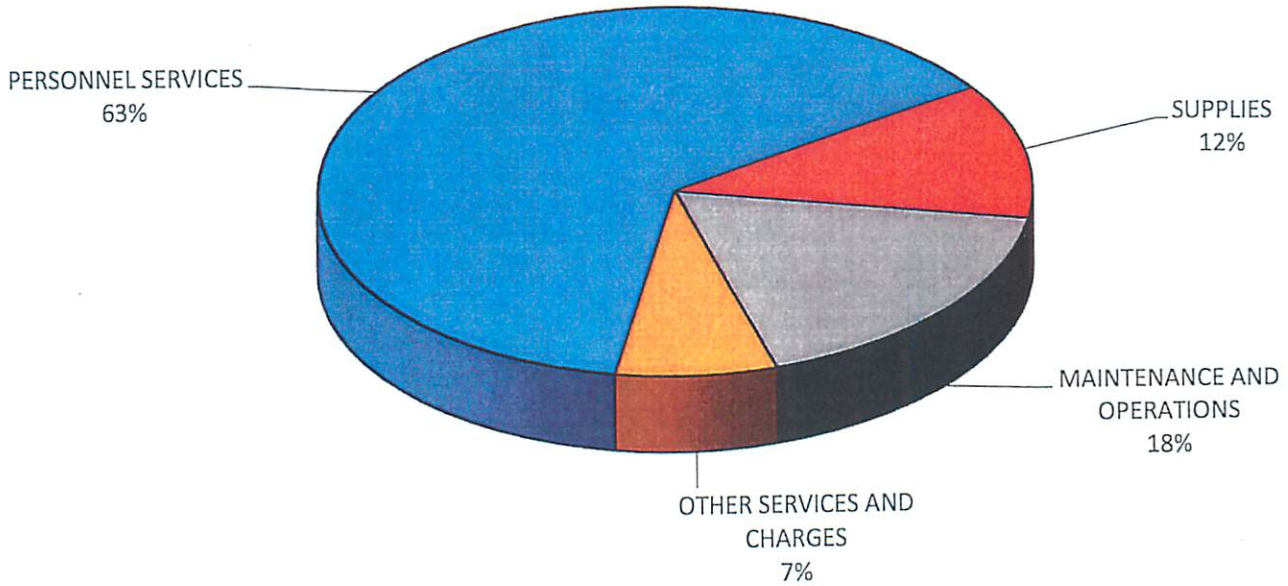
CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
42-INVESTIGATIONS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>5302-SERVICE CONTRACTS</u>	_____	_____	_____	_____
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
<u>6250-FLEET/EQUIPMENT/MISC</u>	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>	_____	_____	_____	_____
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>	_____	_____	_____	_____
<b>TOTAL 42-INVESTIGATIONS</b>	<b>296,320.41</b>	<b>293,987.37</b>	<b>365,049.00</b>	<b>387,783.00</b>

CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 GENERAL FUND  
 POLICE DEPARTMENT-ANIMAL CONTROL 11-43  
 EXPENDITURES SUMMARY

**POLICE DEPARTMENT-ANIMAL CONTROL**



**EXPENDITURES SUMMARY**

CLASSIFICATION	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2023-2024
	ACTUAL	ESTIMATE	BUDGET	APPROVED
PERSONNEL SERVICES	94,223	105,920	156,455	156,599
SUPPLIES	9,988	11,699	27,500	29,500
MAINTENANCE AND OPERATIONS	11,707	14,308	37,000	44,400
OTHER SERVICES AND CHARGES	12,006	11,744	18,000	18,350
CAPITAL OUTLAY	89,000	-	-	20,000
<b>TOTAL</b>	<b>216,924</b>	<b>143,671</b>	<b>238,955</b>	<b>268,849</b>

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 43-ANIMAL CONTROL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-543-5101-001 SALARIES	45,697.82	61,640.78	97,015.00	95,910.00
11-543-5101-003 OVERTIME	19,933.87	19,486.98	15,000.00	24,000.00
11-543-5101-006 COMPENSATED ABSENCES	374.99	374.99	500.00	621.00
11-543-5101-007 HOLIDAY PAY	513.78	2,864.80	2,500.00	3,390.00
TOTAL 5101-DIRECT PERSONNEL COSTS	66,520.46	84,367.55	115,015.00	123,921.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-543-5102-003 OMRP RETIREMENT	6,913.48	5,422.74	7,500.00	8,330.00
11-543-5102-004 FICA & MEDICARE	4,971.93	6,316.48	7,500.00	9,440.00
TOTAL 5102-RETIREMENT/PENSION COSTS	11,885.41	11,739.22	15,000.00	17,770.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-543-5103-006 LONGEVITY	480.00	480.00	540.00	0.00
11-543-5103-012 DRUG AND ALCOHOL TESTING	0.00	0.00	500.00	0.00
11-543-5103-013 TECHNOLOGY ALLOWANCE	1,055.44	722.42	0.00	0.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	1,535.44	1,202.42	1,040.00	0.00
<u>5104-HEALTH CARE</u>				
11-543-5104-002 HEALTH BENEFIT PKG	4,980.00	6,164.24	20,000.00	7,508.00
11-543-5104-003 WORKERS COMPENSATION	9,301.50	2,446.17	5,400.00	7,400.00
TOTAL 5104-HEALTH CARE	14,281.50	8,610.41	25,400.00	14,908.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-543-5201-001 OFFICE SUPPLIES & PUBLICA	237.28	604.77	1,000.00	1,000.00
11-543-5201-002 FORMS/PRINTING	65.90	75.50	500.00	750.00
11-543-5201-005 CLEANING SUPPLIES	1,537.85	3,994.96	4,000.00	5,000.00
11-543-5201-006 MEDICAL SUPPLIES/VACCINAT	978.90	0.00	2,000.00	2,500.00
11-543-5201-008 FOOD FOR ANIMALS	5,948.82	6,178.17	18,000.00	18,000.00
11-543-5201-020 SMALL TOOLS AND SUPPLIES	1,219.50	846.02	2,000.00	2,250.00
TOTAL 5201-SUPPLIES	9,988.25	11,699.42	27,500.00	29,500.00
<u>5202-MAINTENANCE-VEHICLES &amp; EQ</u>				
11-543-5202-001 GAS, FUELS, OILS, LUBRICA	1,016.71	2,332.93	7,000.00	8,400.00
11-543-5202-002 VEHICLE MAINT & REPAIRS	224.43	1,208.00	5,000.00	5,000.00
11-543-5202-010 EQUIPMENT REPAIR/REPLACE	0.00	123.74	5,000.00	5,000.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	1,241.14	3,664.67	17,000.00	18,400.00
<u>5205-MAINTENANCE-PROPERTY &amp; BL</u>				
11-543-5205-001 BUILDING & GROUNDS MAINTEN	5,030.71	1,884.04	9,000.00	10,000.00
TOTAL 5205-MAINTENANCE-PROPERTY & BL	5,030.71	1,884.04	9,000.00	10,000.00

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

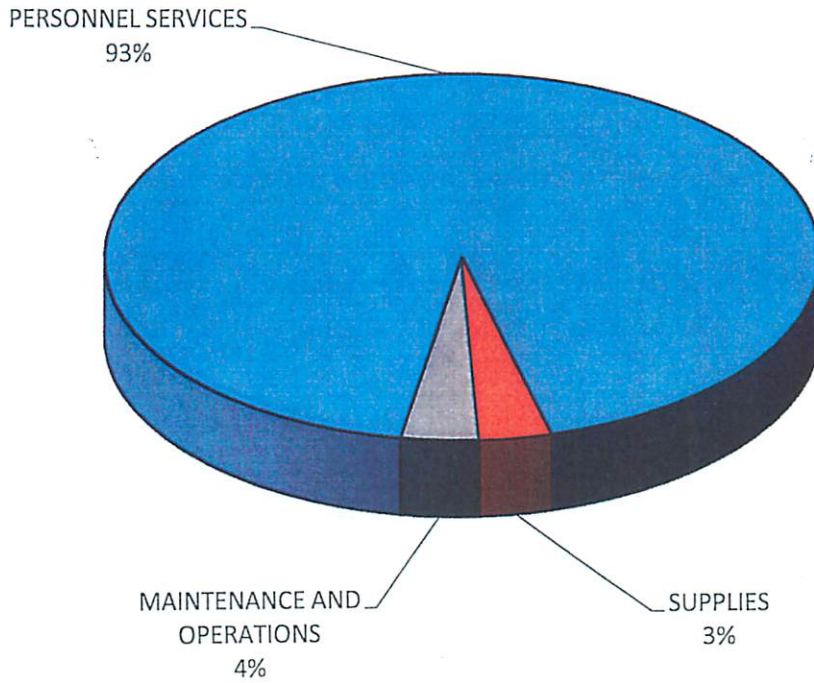
11 -GENERAL FUND  
 43-ANIMAL CONTROL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>5206-UTILITIES</b>				
11-543-5206-003 UTILITIES	5,002.58	6,203.65	8,000.00	9,500.00
TOTAL 5206-UTILITIES	5,002.58	6,203.65	8,000.00	9,500.00
<b>5208-MISCELLANEOUS</b>				
11-543-5208-013 UNIFORMS	432.54	1,665.52	1,000.00	2,000.00
TOTAL 5208-MISCELLANEOUS	432.54	1,665.52	1,000.00	2,000.00
<b>5209-TRAVEL &amp; ENTERTAINMENT</b>				
11-543-5209-001 TRAVEL EXPENSE	0.00	46.15	1,000.00	1,500.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	0.00	46.15	1,000.00	1,500.00
<b>5211-TRAINING &amp; EDUCATION</b>				
11-543-5211-001 PROFESSIONAL DEVELOPMENT	0.00	844.01	1,000.00	3,000.00
TOTAL 5211-TRAINING & EDUCATION	0.00	844.01	1,000.00	3,000.00
543-5211-001 PROFESSIONAL DEVELOPMENT		NEXT YEAR NOTES: Euthanasia License; Spring and Fall Conference		
<b>OTHER SERVICE CHARGES</b>				
<b>5301-OPERATIONAL CONTRACT</b>				
11-543-5301-019 ABATEMENT PROGRAM-ANIMALS	175.00	0.00	1,000.00	1,000.00
11-543-5301-025 SHELTER MANAGEMENT SERVIC	0.00	0.00	0.00	350.00
TOTAL 5301-OPERATIONAL CONTRACT	175.00	0.00	1,000.00	1,350.00
<b>5302-SERVICE CONTRACTS</b>				
11-543-5302-001 COPY MACHINE SVR CONTRACT	1,930.97	1,844.01	2,000.00	2,000.00
11-543-5302-012 VETERINARY SERVICES	9,900.00	9,900.00	15,000.00	15,000.00
TOTAL 5302-SERVICE CONTRACTS	11,830.97	11,744.01	17,000.00	17,000.00
<b>CAPITAL EQUIPMENT</b>				
<b>6300-EQUIPMENT/MISCELLANE</b>				
11-543-6300-006.1 ANIMAL SHELTER-HOUSING/EQ	0.00	0.00	0.00	20,000.00
11-543-6300-013 ANIMAL CONTROL - MISC.	89,000.00	0.00	0.00	0.00
TOTAL 6300-EQUIPMENT/MISCELLANE	89,000.00	0.00	0.00	20,000.00
543-6300-006.ANIMAL SHELTER-HOUSING/EQ		NEXT YEAR NOTES: Washer/Dryer Equipment		
<b>DEBT SERVICE</b>				
<b>7000-DEBT SERVICE</b>				
TOTAL 43-ANIMAL CONTROL	216,924.00	143,671.07	238,955.00	268,849.00



CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 GENERAL FUND  
 POLICE DEPARTMENT-MUNICIPAL COURT 11-44  
 EXPENDITURES SUMMARY

**POLICE DEPARTMENT-MUNICIPAL COURT**



**EXPENDITURES SUMMARY**

CLASSIFICATION	FY 2021-2022 ACTUAL	FY 2022-2023 ESTIMATE	FY 2022-2023 BUDGET	FY 2023-2024 APPROVED
PERSONNEL SERVICES	57,090	53,429	69,911	70,653
SUPPLIES	1,259	817	1,500	2,500
MAINTENANCE AND OPERATIONS	194	575	2,000	2,700
OTHER SERVICES AND CHARGES	-	7,263	2,000	7,500
CAPITAL OUTLAY	-	-	-	2,500
<b>TOTAL</b>	<b>58,543</b>	<b>62,084</b>	<b>75,411</b>	<b>85,853</b>

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 44-MUNICIPAL COURT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>PERSONNEL COST</b>				
<b>5101-DIRECT PERSONNEL COSTS</b>				
11-544-5101-001 SALARIES	33,491.44	31,758.25	40,560.00	44,820.00
11-544-5101-003 OVERTIME	977.52	2,547.83	1,000.00	2,500.00
11-544-5101-006 COMPENSATED ABSENCES	525.01	562.50	750.00	510.00
11-544-5101-007 HOLIDAY PAY	757.20	1,390.04	1,100.00	1,980.00
TOTAL 5101-DIRECT PERSONNEL COSTS	35,751.17	36,258.62	43,410.00	49,810.00
<b>5102-RETIREMENT/PENSION COSTS</b>				
11-544-5102-003 OMRP RETIREMENT	3,772.72	2,541.56	4,000.00	3,944.00
11-544-5102-004 FICA & MEDICARE	2,554.53	2,615.31	3,185.00	3,780.00
TOTAL 5102-RETIREMENT/PENSION COSTS	6,327.25	5,156.87	7,185.00	7,724.00
<b>5103-INDIRECT PERSONNEL COSTS</b>				
11-544-5103-006 LONGEVITY	1,320.00	1,380.00	1,380.00	0.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	1,320.00	1,380.00	1,380.00	0.00
<b>5104-HEALTH CARE</b>				
11-544-5104-002 HEALTH BENEFIT PKG	11,863.20	10,520.00	17,820.00	12,624.00
11-544-5104-003 WORKERS COMPENSATION	1,828.49	113.87	116.00	495.00
TOTAL 5104-HEALTH CARE	13,691.69	10,633.87	17,936.00	13,119.00
<b>MAINTENANCE AND OPERATION</b>				
<b>5201-SUPPLIES</b>				
11-544-5201-001 OFFICE SUPPLIES & PUBLICA	1,258.50	816.85	1,500.00	2,500.00
TOTAL 5201-SUPPLIES	1,258.50	816.85	1,500.00	2,500.00
<b>5202-MAINTENANCE-VEHICLES &amp; EQ</b>				
<b>5208-MISCELLANEOUS</b>				
<b>5209-TRAVEL &amp; ENTERTAINMENT</b>				
11-544-5209-001 TRAVEL EXPENSE	50.90	325.44	1,000.00	1,400.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	50.90	325.44	1,000.00	1,400.00
<b>5211-TRAINING &amp; EDUCATION</b>				
11-544-5211-001 PROFESSIONAL DEVELOPMENT	142.92	250.00	1,000.00	1,300.00
TOTAL 5211-TRAINING & EDUCATION	142.92	250.00	1,000.00	1,300.00
<b>OTHER SERVICE CHARGES</b>				
<b>5302-SERVICE CONTRACTS</b>				
11-544-5302-003 IT SERVICES	0.00	7,262.67	2,000.00	7,500.00
TOTAL 5302-SERVICE CONTRACTS	0.00	7,262.67	2,000.00	7,500.00

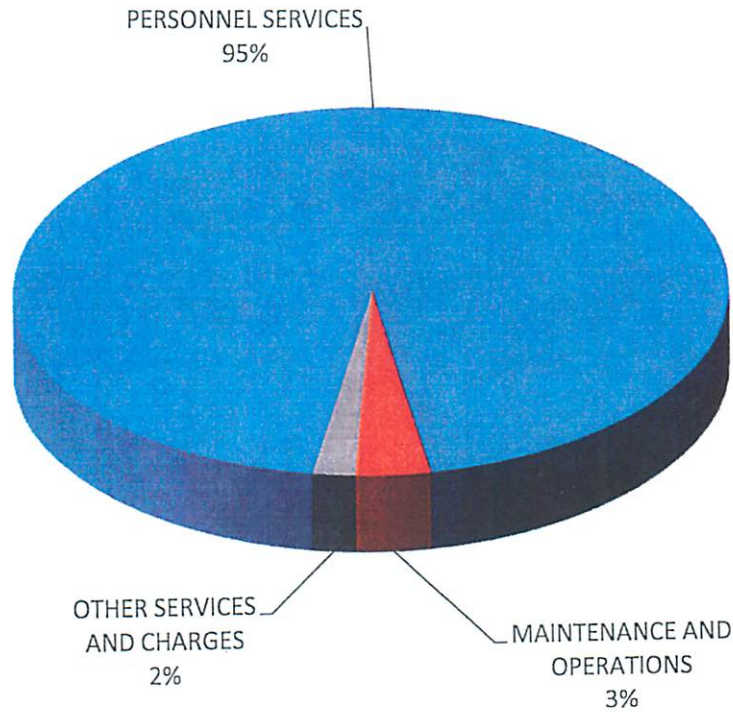
CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 44-MUNICIPAL COURT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<hr/>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
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<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-544-6300-001 OFFICE EQUIPMENT	0.00	0.00	0.00	2,500.00
TOTAL 6300-EQUIPMENT/MISCELLANE	0.00	0.00	0.00	2,500.00
544-6300-001 OFFICE EQUIPMENT				
		NEXT YEAR NOTES: Payment Printers		
<hr/>				
TOTAL 44-MUNICIPAL COURT	58,542.43	62,084.32	75,411.00	85,853.00

CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 GENERAL FUND  
 POLICE DEPARTMENT-DISPATCH 11-45  
 EXPENDITURES SUMMARY

**POLICE DEPARTMENT-DISPATCH**



**EXPENDITURES SUMMARY**

CLASSIFICATION	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2023-2024
	ACTUAL	ESTIMATE	BUDGET	APPROVED
PERSONNEL SERVICES	247,921	245,601	588,574	528,052
SUPPLIES	642	380	1,000	1,000
MAINTENANCE AND OPERATIONS	13,852	13,310	19,000	19,000
OTHER SERVICES AND CHARGES	6,829	6,041	9,420	11,000
CAPITAL OUTLAY	8,270	-	-	-
<b>TOTAL</b>	<b>277,514</b>	<b>265,332</b>	<b>617,994</b>	<b>559,052</b>

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 45-DISPATCH

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>PERSONNEL COST</b>				
<b>5101-DIRECT PERSONNEL COSTS</b>				
11-545-5101-001 SALARIES	135,347.15	136,101.59	385,278.00	357,368.00
11-545-5101-003 OVERTIME	31,398.46	45,625.87	10,000.00	45,000.00
11-545-5101-006 COMPENSATED ABSENCES	750.01	1,875.01	2,500.00	1,575.00
11-545-5101-007 HOLIDAY PAY	1,631.00	7,143.02	2,500.00	15,004.00
TOTAL 5101-DIRECT PERSONNEL COSTS	169,126.62	190,745.49	400,278.00	418,947.00
<b>5102-RETIREMENT/PENSION COSTS</b>				
11-545-5102-003 OMRP RETIREMENT	17,894.35	13,137.07	37,500.00	33,390.00
11-545-5102-004 FICA & MEDICARE	12,143.31	13,911.36	29,500.00	31,930.00
TOTAL 5102-RETIREMENT/PENSION COSTS	30,037.66	27,048.43	67,000.00	65,320.00
<b>5103-INDIRECT PERSONNEL COSTS</b>				
11-545-5103-006 LONGEVITY	480.00	720.00	600.00	0.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	480.00	720.00	600.00	0.00
<b>5104-HEALTH CARE</b>				
11-545-5104-002 HEALTH BENEFIT PKG	38,703.68	26,403.59	120,000.00	39,605.00
11-545-5104-003 WORKERS COMPENSATION	9,142.51	683.20	696.00	4,180.00
11-545-5104-004 UNEMPLOYMENT COMPENSATION	430.06	0.00	0.00	0.00
TOTAL 5104-HEALTH CARE	48,276.25	27,086.79	120,696.00	43,785.00
<b>MAINTENANCE AND OPERATION</b>				
<b>5201-SUPPLIES</b>				
11-545-5201-001 OFFICE SUPPLIES & PUBLICA	642.16	379.83	1,000.00	1,000.00
TOTAL 5201-SUPPLIES	642.16	379.83	1,000.00	1,000.00
<b>5205-MAINTENANCE-PROPERTY &amp; BL</b>				
11-545-5205-001 BUILDING & GROUND MAINTEN	2,860.90	3,479.60	3,000.00	3,000.00
TOTAL 5205-MAINTENANCE-PROPERTY & BL	2,860.90	3,479.60	3,000.00	3,000.00
<b>5206-UTILITIES</b>				
11-545-5206-003 UTILITIES	10,991.33	9,830.58	16,000.00	16,000.00
TOTAL 5206-UTILITIES	10,991.33	9,830.58	16,000.00	16,000.00
<b>5208-MISCELLANEOUS</b>				
<b>OTHER SERVICE CHARGES</b>				
<b>5301-OPERATIONAL CONTRACT</b>				
11-545-5301-011 OLETS TERMINAL CONTRACT	6,420.00	4,815.00	6,420.00	8,000.00
TOTAL 5301-OPERATIONAL CONTRACT	6,420.00	4,815.00	6,420.00	8,000.00

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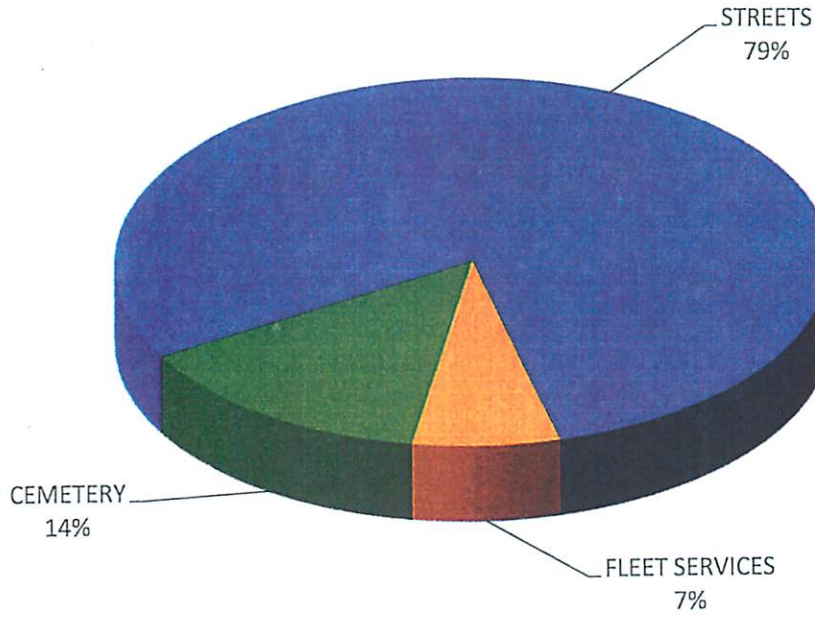
CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
45-DISPATCH

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>5302-SERVICE CONTRACTS</u>				
11-545-5302-006 JANITORIAL SERVICES	408.70	1,226.10	3,000.00	3,000.00
TOTAL 5302-SERVICE CONTRACTS	408.70	1,226.10	3,000.00	3,000.00
<hr/>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<hr/>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
<hr/>				
<u>CAPITAL EQUIPMENT</u>				
<u>6400-BUILDINGS</u>				
11-545-6400-008 HVAC REPLACEMENT	8,270.00	0.00	0.00	0.00
TOTAL 6400-BUILDINGS	8,270.00	0.00	0.00	0.00
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TOTAL 45-DISPATCH	277,513.62	265,331.82	617,994.00	559,052.00

CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 GENERAL FUND  
 PUBLIC WORKS

**GENERAL Public Works BY DIVISION**

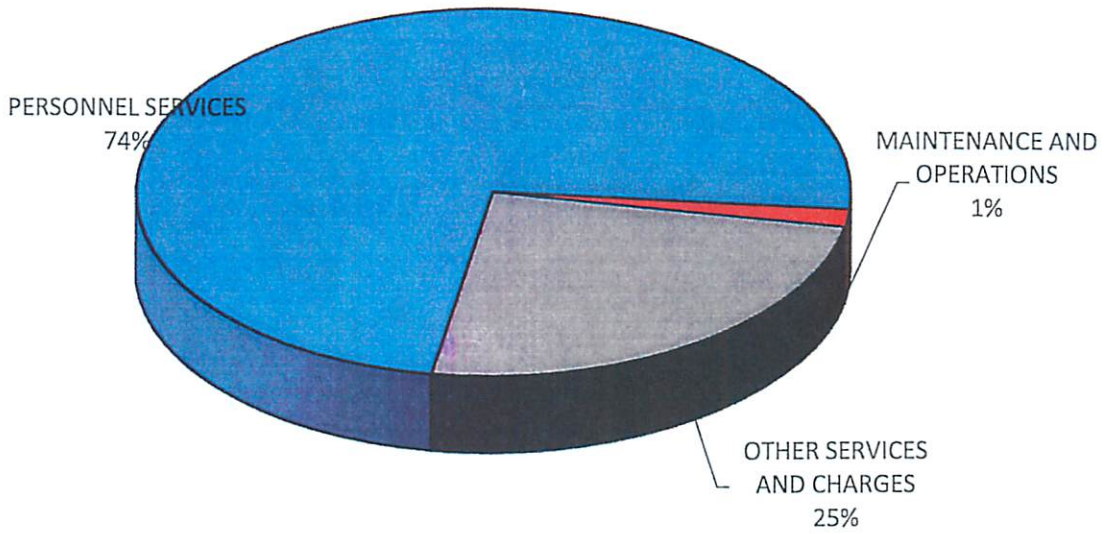


**EXPENDITURES SUMMARY BY DIVISION**

DIVISION		FY 2023-2024 APPROVED
CEMETERY	11-06	216,570
STREETS	11-09	1,231,103
FLEET SERVICES	11-10	103,838
<b>TOTAL</b>		<b>1,551,511</b>

CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 GENERAL FUND  
 CEMETERY 11-06  
 EXPENDITURES SUMMARY

**CEMETERY**



**EXPENDITURES SUMMARY**

CLASSIFICATION	FY 2021-2022 ACTUAL	FY 2022-2023 ESTIMATE	FY 2022-2023 BUDGET	FY 2023-2024 APPROVED
PERSONNEL SERVICES	2,625	55,392	58,700	148,570
SUPPLIES	-	-	-	-
MAINTENANCE AND OPERATIONS	8,450	1,551	4,200	3,000
OTHER SERVICES AND CHARGES	44,975	31,735	165,000	50,000
CAPITAL OUTLAY	21,215	7,797	-	15,000
<b>TOTAL</b>	<b>77,265</b>	<b>96,475</b>	<b>227,900</b>	<b>216,570</b>



CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 06-CEMETERY MAINTENANC-C

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-506-5101-001 SALARIES	0.00	27,243.64	39,500.00	70,460.00
11-506-5101-003 OVERTIME	0.00	14,083.43	1,500.00	14,000.00
11-506-5101-006 COMPENSATED ABSENCES	0.00	149.99	200.00	428.00
11-506-5101-007 HOLIDAY PAY	0.00	1,220.88	2,400.00	3,115.00
TOTAL 5101-DIRECT PERSONNEL COSTS	0.00	42,697.94	43,600.00	88,003.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-506-5102-003 OMRP RETIREMENT	0.00	3,029.40	3,500.00	7,005.00
11-506-5102-004 FICA & MEDICARE	0.00	3,268.86	3,500.00	6,700.00
TOTAL 5102-RETIREMENT/PENSION COSTS	0.00	6,298.26	7,000.00	13,705.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-506-5103-006 LONGEVITY	0.00	2,221.00	600.00	0.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	0.00	2,221.00	600.00	0.00
<u>5104-HEALTH CARE</u>				
11-506-5104-002 HEALTH BENEFIT PACKAGE	0.00	4,174.52	7,500.00	20,732.00
11-506-5104-003 WORKERS COMPENSATION INSU	2,624.99	0.00	0.00	6,130.00
TOTAL 5104-HEALTH CARE	2,624.99	4,174.52	7,500.00	26,862.00
<u>5105-INDIRECT PERSONNEL COST</u>				
11-506-5105-001 CONTRACT LABOR	0.00	0.00	0.00	20,000.00
TOTAL 5105-INDIRECT PERSONNEL COST	0.00	0.00	0.00	20,000.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
<u>5202-MAINTENANCE-VEHICLES &amp; EQ</u>				
11-506-5202-002 VEHICLE MAINT & REPAIRS	5,712.23	460.13	0.00	1,000.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	5,712.23	460.13	0.00	1,000.00
<u>5205-MAINTENANCE-PROPERTY &amp; BL</u>				
11-506-5205-001 BUILDING AND GROUNDS	0.00	50.64	0.00	0.00
TOTAL 5205-MAINTENANCE-PROPERTY & BL	0.00	50.64	0.00	0.00
<u>5206-UTILITIES</u>				
11-506-5206-003 UTILITIES	764.20	546.22	1,000.00	1,000.00
11-506-5206-007 COMMUNICATIONS	1,973.52	493.95	3,200.00	1,000.00
TOTAL 5206-UTILITIES	2,737.72	1,040.17	4,200.00	2,000.00
<u>5208-MISCELLANEOUS</u>				

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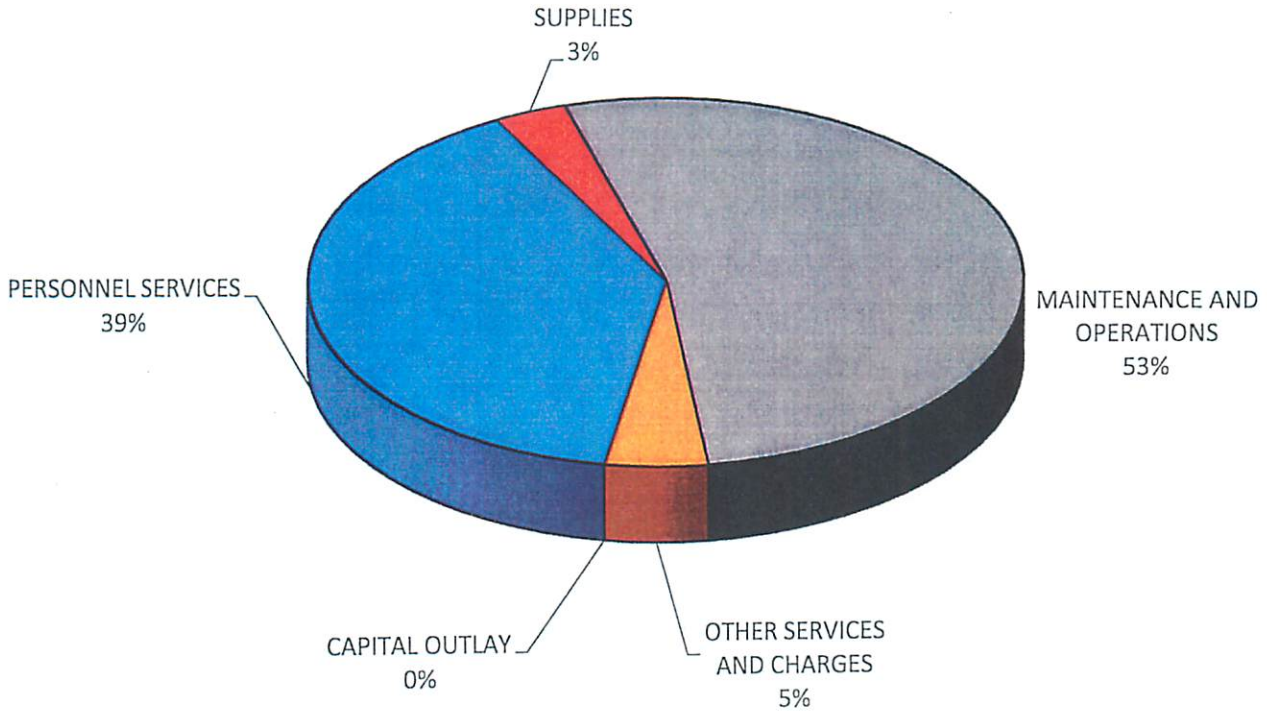
CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 06-CEMETERY MAINTENANC-C

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>OTHER SERVICE CHARGES</u>				
<u>5302-SERVICE CONTRACTS</u>				
11-506-5302-008 CEMETERY MAINT SRVC CONTR	0.00	0.00	120,000.00	0.00
11-506-5302-009 CEMETERY INTERMENTS	44,975.00	31,735.00	45,000.00	50,000.00
TOTAL 5302-SERVICE CONTRACTS	44,975.00	31,735.00	165,000.00	50,000.00
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-506-6300-060 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	15,000.00
TOTAL 6300-EQUIPMENT/MISCELLANE	0.00	0.00	0.00	15,000.00
<u>6350-EQUIPMENT/CONSTRUCTI</u>				
11-506-6350-023 MOWER & EQUIPMENT	21,215.18	7,796.90	0.00	0.00
TOTAL 6350-EQUIPMENT/CONSTRUCTI	21,215.18	7,796.90	0.00	0.00
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 06-CEMETERY MAINTENANC-C	77,265.12	96,474.56	227,900.00	216,570.00

**CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
GENERAL FUND  
STREETS 11-09  
EXPENDITURES SUMMARY**

**STREETS**



**EXPENDITURES SUMMARY**

CLASSIFICATION	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2023-2024
	ACTUAL	ESTIMATE	BUDGET	APPROVED
PERSONNEL SERVICES	449,851	522,878	571,961	483,403
SUPPLIES	1,960	42,611	37,000	40,000
MAINTENANCE AND OPERATIONS	267,010	341,502	361,588	650,200
OTHER SERVICES AND CHARGES	21,242	22,459	50,000	57,500
CAPITAL OUTLAY	-	-	50,000	-
<b>TOTAL</b>	<b>740,063</b>	<b>929,450</b>	<b>1,070,549</b>	<b>1,231,103</b>

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 09-STREET & STORM

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>PERSONNEL COST</b>				
<b>5101-DIRECT PERSONNEL COSTS</b>				
11-509-5101-001 SALARIES	149,920.06	174,509.60	299,300.00	162,110.00
11-509-5101-003 OVERTIME	9,196.61	28,050.56	15,000.00	25,000.00
11-509-5101-006 COMPENSATED ABSENCES	525.01	562.50	750.00	608.00
11-509-5101-007 HOLIDAY PAY	3,941.40	7,089.20	7,000.00	7,165.00
TOTAL 5101-DIRECT PERSONNEL COSTS	163,583.08	210,211.86	322,050.00	194,883.00
<b>5102-RETIREMENT/PENSION COSTS</b>				
11-509-5102-003 OMRP RETIREMENT	17,463.54	14,927.03	18,500.00	15,545.00
11-509-5102-004 FICA & MEDICARE	12,058.22	15,526.28	22,900.00	14,865.00
TOTAL 5102-RETIREMENT/PENSION COSTS	29,521.76	30,453.31	41,400.00	30,410.00
<b>5103-INDIRECT PERSONNEL COSTS</b>				
11-509-5103-006 LONGEVITY PAY	1,380.00	1,620.00	3,000.00	0.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	1,380.00	1,620.00	3,000.00	0.00
<b>5104-HEALTH CARE</b>				
11-509-5104-002 HEALTH BENEFIT PKG	35,792.76	28,992.80	90,000.00	34,795.00
11-509-5104-003 WORKERS COMPENSATION	24,406.51	39,765.99	40,511.00	23,315.00
TOTAL 5104-HEALTH CARE	60,199.27	68,758.79	130,511.00	58,110.00
<b>5105-INDIRECT PERSONNEL COST</b>				
11-509-5105-001 CONTRACT LABOR	195,166.76	211,834.28	75,000.00	200,000.00
TOTAL 5105-INDIRECT PERSONNEL COST	195,166.76	211,834.28	75,000.00	200,000.00
<b>MAINTENANCE AND OPERATION</b>				
<b>5201-SUPPLIES</b>				
11-509-5201-012 SIGNS	1,960.23	36,056.42	30,000.00	30,000.00
11-509-5201-020 SMALL TOOLS & SUPPLIES	0.00	6,554.78	7,000.00	10,000.00
TOTAL 5201-SUPPLIES	1,960.23	42,611.20	37,000.00	40,000.00
<b>5202-MAINTENANCE-VEHICLES &amp; EQ</b>				
11-509-5202-001 GAS, FUELS, OILS, LUBRICA	57,426.77	83,156.84	35,000.00	100,000.00
11-509-5202-002 VEHICLE MAINT & REPAIRS	5,333.41	9,549.36	10,000.00	8,000.00
11-509-5202-003 MAINT & REPAIRS-LIGHTS/SI	0.00	60,387.50	59,388.00	100,000.00
11-509-5202-004 EQUIPMENT MAINT & REPAIRS	19,959.75	46,102.32	25,000.00	70,000.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	82,719.93	199,196.02	129,388.00	278,000.00
<b>5205-MAINTENANCE-PROPERTY &amp; BL</b>				
11-509-5205-001 BUILDING AND GROUNDS	59,455.55	15,427.02	100,000.00	100,000.00
11-509-5205-002 STREETS AND SIDEWALKS	211.00	907.21	0.00	100,000.00
TOTAL 5205-MAINTENANCE-PROPERTY & BL	59,666.55	16,334.23	100,000.00	200,000.00

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
 09-STREET & STORM

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>5206-UTILITIES</u>				
11-509-5206-003 UTILITIES	119,151.91	115,450.09	120,000.00	150,000.00
TOTAL 5206-UTILITIES	119,151.91	115,450.09	120,000.00	150,000.00
<u>5208-MISCELLANEOUS</u>				
11-509-5208-013 UNIFORMS	5,280.39	6,252.11	12,000.00	12,000.00
11-509-5208-014 TURNPIKE TOLLS/PIKE PASS	191.51	155.10	200.00	200.00
11-509-5208-017 MACHINERY RENTAL	0.00	4,114.74	0.00	10,000.00
TOTAL 5208-MISCELLANEOUS	5,471.90	10,521.95	12,200.00	22,200.00
<u>5209-TRAVEL &amp; ENTERTAINMENT</u>				
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
11-509-5301-012 STREET LIGHTING	499.00	5,700.00	5,000.00	10,000.00
11-509-5301-026 TRAFFIC SIGNALS	20,743.48	16,056.67	25,000.00	35,000.00
TOTAL 5301-OPERATIONAL CONTRACT	21,242.48	21,756.67	30,000.00	45,000.00
509-5301-026 TRAFFIC SIGNALS				
NEXT YEAR NOTES: Service Calls and Repairs provided by Traffic Signals Inc				
<u>5302-SERVICE CONTRACTS</u>				
<u>5303-LEASE/PURCHASE AGREE</u>				
<u>5304-RENTAL EXPENSES</u>				
11-509-5304-003 MACHINERY RENTAL	0.00	702.20	20,000.00	12,500.00
TOTAL 5304-RENTAL EXPENSES	0.00	702.20	20,000.00	12,500.00
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6000-CAPITAL EQUIPMENT</u>				

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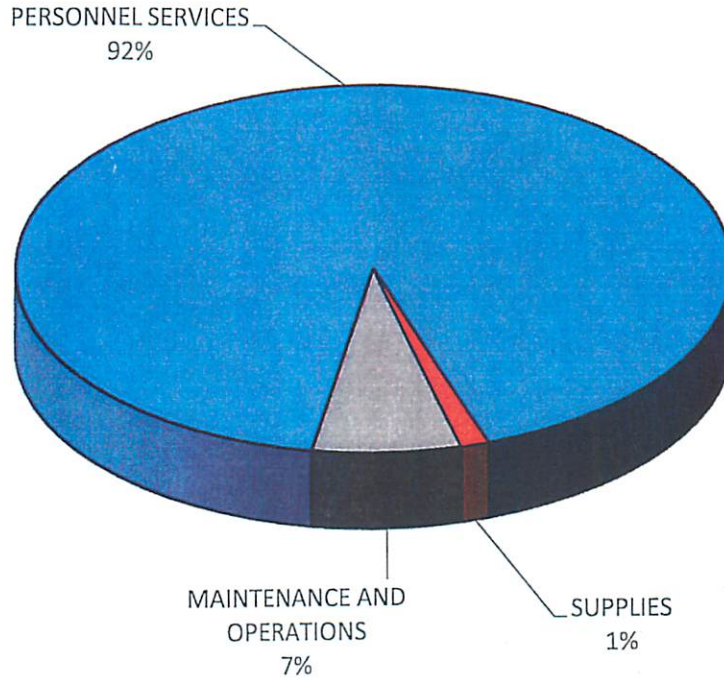
CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
09-STREET & STORM

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<hr/>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-509-6300-060 EQUIPMENT REPLACEMENT	0.00	0.00	50,000.00	0.00
TOTAL 6300-EQUIPMENT/MISCELLANE	0.00	0.00	50,000.00	0.00
<hr/>				
<u>6350-EQUIPMENT/CONSTRUCTI</u>				
<hr/>				
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
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TOTAL 09-STREET & STORM	740,063.87	929,450.60	1,070,549.00	1,231,103.00

CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 GENERAL FUND  
 FLEET SERVICES 11-10  
 EXPENDITURES SUMMARY

**FLEET SERVICES**



**EXPENDITURES SUMMARY**

CLASSIFICATION	FY 2021-2022 ACTUAL	FY 2022-2023 ESTIMATE	FY 2022-2023 BUDGET	FY 2023-2024 APPROVED
PERSONNEL SERVICES	59,530	4,647	59,101	95,538
SUPPLIES	501	594	1,000	1,300
MAINTENANCE AND OPERATIONS	1,250	744	7,500	7,000
OTHER SERVICES AND CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>61,281</b>	<b>5,985</b>	<b>67,601</b>	<b>103,838</b>

CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
10-FLEET

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-510-5101-001 SALARIES	38,846.55	1,273.68	31,200.00	49,605.00
11-510-5101-003 OVERTIME	2,477.32	375.47	3,000.00	0.00
11-510-5101-006 COMPENSATED ABSENCES	374.99	374.99	0.00	538.00
11-510-5101-007 HOLIDAY PAY	955.26	141.52	0.00	2,195.00
TOTAL 5101-DIRECT PERSONNEL COSTS	<u>42,654.12</u>	<u>2,165.66</u>	<u>34,200.00</u>	<u>52,338.00</u>
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-510-5102-003 OMRP RETIREMENT	4,528.11	127.50	2,500.00	4,900.00
11-510-5102-004 FICA & MEDICARE	3,182.94	128.78	2,387.00	5,875.00
TOTAL 5102-RETIREMENT/PENSION COSTS	<u>7,711.05</u>	<u>256.28</u>	<u>4,887.00</u>	<u>10,775.00</u>
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-510-5103-006 LONGEVITY PAY	1,800.00	0.00	0.00	0.00
11-510-5103-012 DRUG AND ALCOHOL TESTING	0.00	0.00	150.00	0.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	<u>1,800.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
<u>5104-HEALTH CARE</u>				
11-510-5104-002 HEALTH BENEFIT PKG	4,980.00	219.08	17,820.00	23,210.00
11-510-5104-003 WORKERS COMPENSATION	2,385.00	2,006.41	2,044.00	9,215.00
TOTAL 5104-HEALTH CARE	<u>7,365.00</u>	<u>2,225.49</u>	<u>19,864.00</u>	<u>32,425.00</u>
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-510-5201-001 OFFICE SUPPLIES & PUBLICA	0.00	125.00	0.00	300.00
11-510-5201-020 SMALL TOOLS & SUPPLIES	501.16	468.80	1,000.00	1,000.00
TOTAL 5201-SUPPLIES	<u>501.16</u>	<u>593.80</u>	<u>1,000.00</u>	<u>1,300.00</u>
<u>5202-MAINTENANCE-VEHICLES &amp; EQ</u>				
11-510-5202-001 GAS, FUELS, OILS, LUBRICA	0.00	20.00	2,500.00	2,500.00
11-510-5202-002 VEHICLE MAINT & REPAIRS	0.00	295.73	3,500.00	3,000.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	<u>0.00</u>	<u>315.73</u>	<u>6,000.00</u>	<u>5,500.00</u>
<u>5205-MAINTENANCE-PROPERTY &amp; BL</u>				
11-510-5205-001 BUILDING AND GROUNDS	1,250.20	428.18	1,500.00	1,500.00
TOTAL 5205-MAINTENANCE-PROPERTY & BL	<u>1,250.20</u>	<u>428.18</u>	<u>1,500.00</u>	<u>1,500.00</u>
<u>5208-MISCELLANEOUS</u>				
<u>OTHER SERVICE CHARGES</u>				



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CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

11 -GENERAL FUND  
10-FLEET

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>5302-SERVICE CONTRACTS</u>	_____	_____	_____	_____
<u>5303-LEASE/PURCHASE AGREE</u>	_____	_____	_____	_____
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>	_____	_____	_____	_____
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>	_____	_____	_____	_____
<b>TOTAL 10-FLEET</b>	<b>61,281.53</b>	<b>5,985.14</b>	<b>67,601.00</b>	<b>103,838.00</b>

CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 GENERAL FUND  
 GRANT(S) 11-70  
 EXPENDITURES SUMMARY

GRANT(S)



<b>EXPENDITURES SUMMARY</b>
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CLASSIFICATION	FY 2021-2022 ACTUAL	FY 2022-2023 ESTIMATE	FY 2022-2023 BUDGET	FY 2023-2024 APPROVED
PERSONNEL SERVICES	-	15,568	31,000	-
SUPPLIES	-	-	-	-
MAINTENANCE AND OPERATIONS	-	1,947	7,404	-
OTHER SERVICES AND CHARGES	-	-	-	-
CAPITAL OUTLAY	206,700	80,379	8,896	-
<b>TOTAL</b>	<b>206,700</b>	<b>97,894</b>	<b>47,300</b>	<b>-</b>

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

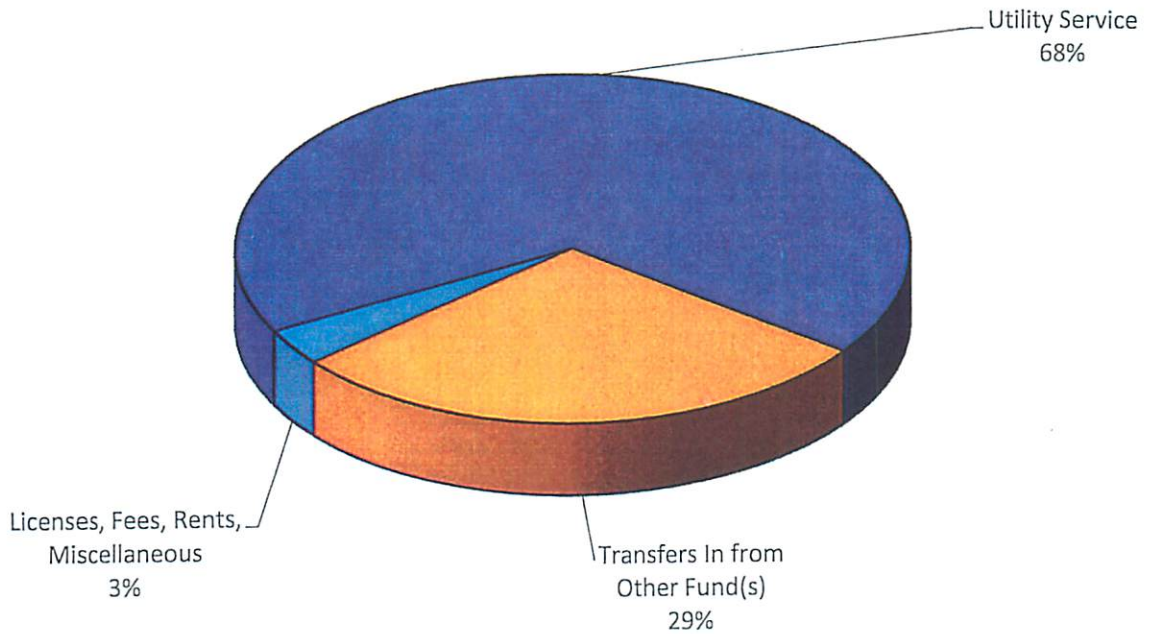
11 -GENERAL FUND  
 70-GRANT (S)

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-570-5101-593 OVERTIME (SAFE OK GRANT)	0.00	1,229.39	0.00	0.00
11-570-5101-694.1 OVERTIME (2023 SAFE OK GR	0.00	14,338.78	31,000.00	0.00
TOTAL 5101-DIRECT PERSONNEL COSTS	0.00	15,568.17	31,000.00	0.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
<u>5103-INDIRECT PERSONNEL COSTS</u>				
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
<u>5208-MISCELLANEOUS</u>				
11-570-5208-672.1 COMMUNITY OUTREACH (2023	0.00	1,946.77	7,404.00	0.00
TOTAL 5208-MISCELLANEOUS	0.00	1,946.77	7,404.00	0.00
<u>OTHER SERVICE CHARGES</u>				
<u>5305-GRANTS &amp; PROGRAMS</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-570-6300-004.1 HANDHELD RADIOS-OKOHS GRA	0.00	33,257.91	0.00	0.00
11-570-6300-040.1 VEHICLE(S)-COMMUNITY FAC	206,700.00	32,925.00	0.00	0.00
11-570-6300-058.1 SRTEWC-BODY WORN CAMERA P	0.00	10,600.00	5,300.00	0.00
11-570-6300-663.1 DIGITAL CAMERAS (2023 SAF	0.00	3,596.00	3,596.00	0.00
TOTAL 6300-EQUIPMENT/MISCELLANE	206,700.00	80,378.91	8,896.00	0.00
TOTAL 70-GRANT(S)	206,700.00	97,893.85	47,300.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	1,762,075.73	1,026,236.41	53,349.00	0.00

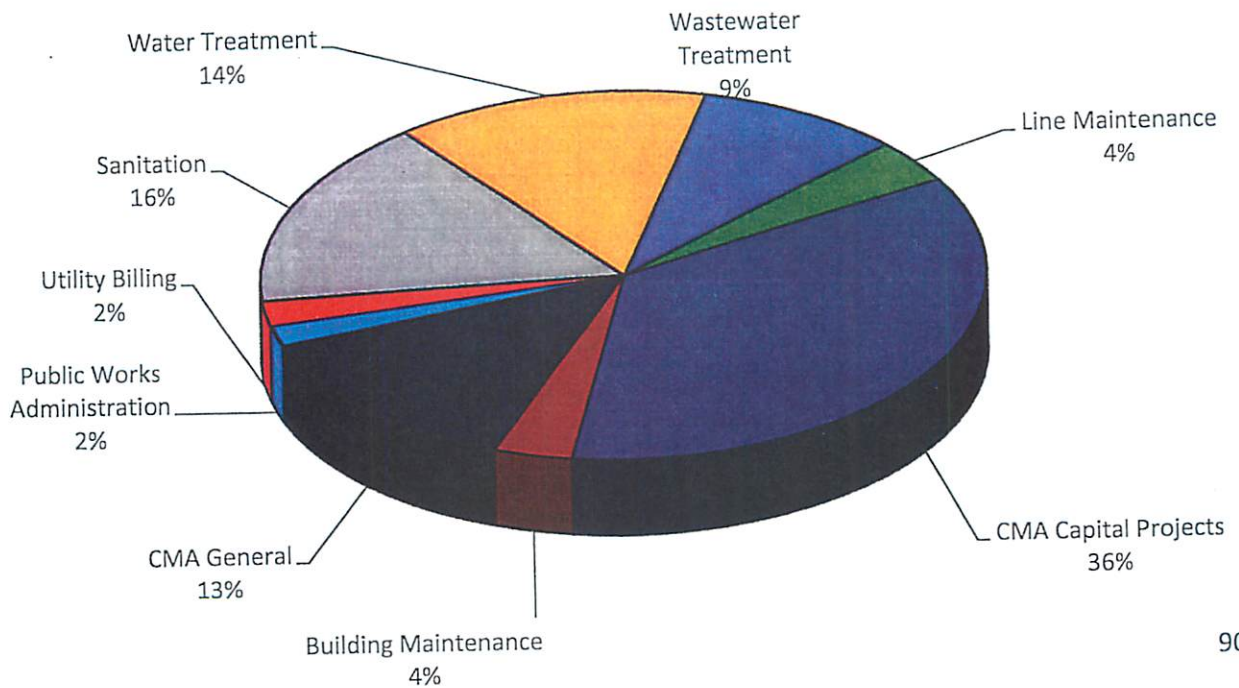
# Chickasha Municipal Authority (CMA) Fund

**CITY OF CHICKASHA BUDGET 2023-2024  
CHICKASHA MUNICIPAL AUTHORITY  
REVENUES AND EXPENDITURES SUMMARY CHARTS**

**CMA Revenues  
2023-2024**



**CMA Expenditures  
2023-2024**



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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

31 -CHICKASHA MUNICIPAL AUTH  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>REVENUE SUMMARY</b>					
	LICENSES	38,488.00	18,688.00	30,000.00	25,000.00
	FEES	23,410.62	19,070.45	25,000.00	23,000.00
	RENT	174,824.58	149,606.50	162,750.00	165,250.00
	GRANTS AND PROGRAMS	279,893.55	2,836.86	0.00	195,714.00
	OIL & GAS	11,550.00	11,550.00	12,000.00	12,000.00
	UTILITY SERVICE	7,386,006.27	7,694,081.02	9,317,500.00	9,588,000.00
	MISC REVENUES	57,762.59	141,416.86	15,000.00	15,000.00
	TRANSFER OTHER FUNDS-EQU	4,656,325.55	4,106,534.98	3,666,667.00	4,046,000.00
	INTEREST	39,655.82	79,025.32	40,000.00	40,000.00
	PRIOR YEAR FUND BALANCE C	0.00	0.00	1,713,590.00	3,336,784.00
	<b>TOTAL REVENUES</b>	<b>12,667,916.98</b>	<b>12,222,809.99</b>	<b>14,982,507.00</b>	<b>17,446,748.00</b>
<b>EXPENDITURE SUMMARY</b>					
	30-CMA CAPITAL	163,385.31	653,388.37	5,145,714.00	6,186,461.00
	31-CMA GENERAL-BT	2,388,255.02	1,967,680.12	2,314,200.00	2,338,200.00
	15-UTILITY BILLING	188,858.35	239,711.26	255,276.00	369,556.00
	32-PUBLIC WORKS ADMIN-BT	128,592.20	189,591.69	257,022.00	318,001.00
	33-SANITATION-BT	2,208,119.00	1,967,666.78	2,553,910.00	2,846,709.00
	34-WATER PLANT-BT	1,857,586.51	1,687,319.08	2,122,000.00	2,432,000.00
	35-WASTEWATER PLANT-BT	846,850.79	802,158.32	973,500.00	1,600,760.00
	36-LINE MAINTENANCE-BT	523,056.90	586,419.13	650,885.00	663,029.00
	37-LAKE CHICKASHA-C&R	33,377.24	71,301.08	155,156.00	77,605.00
	38-BUILDING MAINTENANCE	486,538.65	423,517.71	554,844.00	614,427.00
	<b>TOTAL EXPENDITURES</b>	<b>8,824,619.97</b>	<b>8,588,753.54</b>	<b>14,982,507.00</b>	<b>17,446,748.00</b>
	<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>3,843,297.01</b>	<b>3,634,056.45</b>	<b>0.00</b>	<b>0.00</b>

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

31 -CHICKASHA MUNICIPAL AUTH

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>LICENSES</b>				
31-4002-022 LAKE BOATING,CAMPING - C&R	38,488.00	18,688.00	30,000.00	25,000.00
TOTAL LICENSES	38,488.00	18,688.00	30,000.00	25,000.00
<b>FEES</b>				
31-4004-010 OK STATE USER FEE-SANI - BT	23,410.62	19,070.45	25,000.00	23,000.00
TOTAL FEES	23,410.62	19,070.45	25,000.00	23,000.00
<b>RENT</b>				
31-4020-003 DOCK SPACES/LAKE - BT	16,600.00	13,800.00	15,000.00	15,000.00
31-4020-003.1 CABINS/LAKE	6,600.00	6,600.00	5,000.00	7,000.00
31-4020-003.2 TRAILER/LAKE	3,300.00	1,650.00	2,000.00	2,000.00
31-4020-004 6 MONTH CAMPERS/LAKE - BT	21,950.00	14,750.00	20,000.00	20,000.00
31-4020-007.1 AGRICULTURE	62,430.00	60,830.00	62,500.00	60,000.00
31-4020-007.2 WEATHERBANK / MSR1 CORP	250.00	250.00	250.00	250.00
31-4020-017.1 T-MOBILE TOWER LEASE	18,702.08	17,024.00	17,000.00	20,000.00
31-4020-017.2 US CELLULAR	38,992.50	29,702.50	35,000.00	35,000.00
31-4020-018 OTHER TOWER LEASE	6,000.00	5,000.00	6,000.00	6,000.00
TOTAL RENT	174,824.58	149,606.50	162,750.00	165,250.00
<b>SALE/LEASE/RENT OF PROPER</b>				
<b>STATE TAX</b>				
<b>GRANTS AND PROGRAMS</b>				
31-4300-010 CDBG/ODOC (18608 CDBG SC22)	0.00	0.00	0.00	195,714.00
31-4300-011 FEMA - GENERAL	74,271.90	0.00	0.00	0.00
31-4300-011.5 ICE STORM-PA FEMA DR4575 PW146	205,621.65	0.00	0.00	0.00
31-4300-011.6 ICE STORM-PA-FEMA DR4575 PW171	0.00	2,836.86	0.00	0.00
TOTAL GRANTS AND PROGRAMS	279,893.55	2,836.86	0.00	195,714.00
<b>OIL &amp; GAS</b>				
31-4350-004 INSPECTION FEES - GG	11,550.00	11,550.00	12,000.00	12,000.00
TOTAL OIL & GAS	11,550.00	11,550.00	12,000.00	12,000.00
<b>CONTRACTS/AGREEMENTS</b>				
<b>UTILITY SERVICE</b>				
31-4395-001 WATER - BT	2,784,932.55	2,936,227.31	3,900,000.00	3,900,000.00
31-4395-002 SEWER - BT	1,767,618.38	2,129,385.93	2,600,000.00	2,600,000.00
31-4395-003 SANITATION - BT	2,555,078.72	2,235,621.19	2,500,000.00	2,750,000.00
31-4395-004 RECONNECT FEES - BT	64,731.60	64,452.91	60,000.00	60,000.00
31-4395-005 PULLED METERS - RECONNECT - BT	615.00	0.00	2,500.00	2,500.00
31-4395-006 PENALTIES - BT	169,531.80	161,663.57	150,000.00	200,000.00
31-4395-007 WATER TAP FEES-BT	12,039.00	11,659.87	25,000.00	15,000.00
31-4395-008 BAD DEBT FEE/COLLECTION SRV	5,877.02	1,498.37	5,000.00	2,500.00
31-4395-009 LIMB / DEBRIS PICKUP - DROPOFF	5,673.20	4,552.90	45,000.00	7,500.00
31-4395-010 WATER METER / MXU / PARTS	19,129.00	129,961.97	25,000.00	25,000.00

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

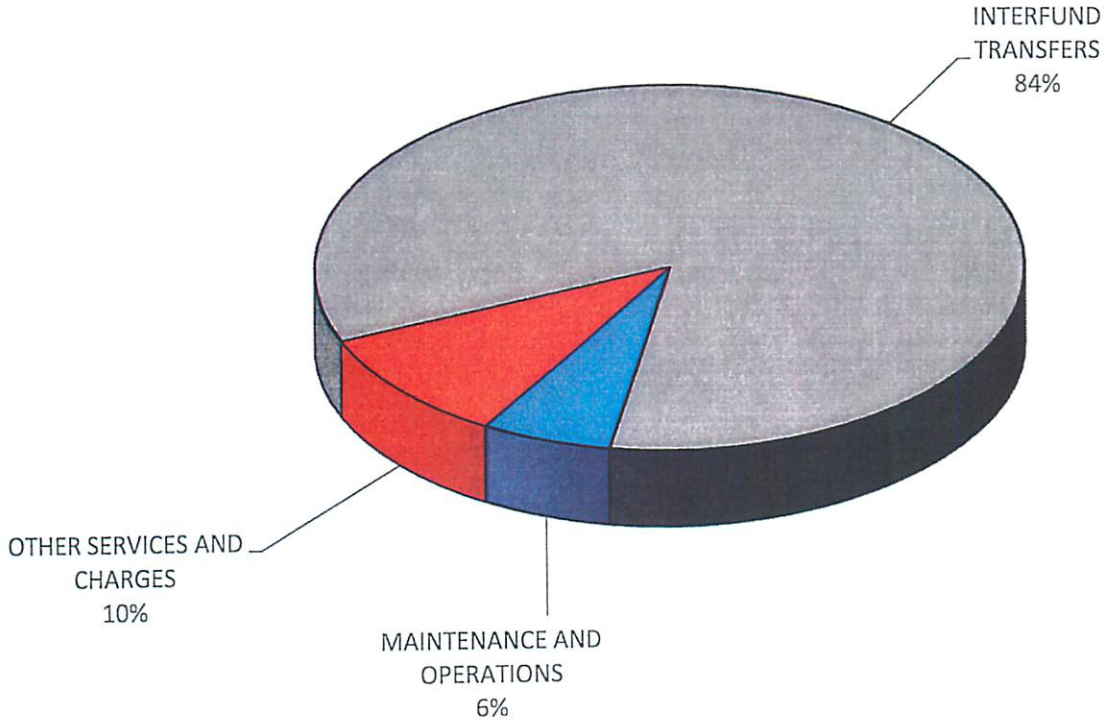
31 -CHICKASHA MUNICIPAL AUTH

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
31-4395-011 FIRE HYDRANT/PARTS/INSTALL	295.00	799.00	5,000.00	5,000.00
31-4395-012 CLEAN AND SHOW	210.00	245.00	0.00	250.00
31-4395-013 WATER METER TEST	275.00	275.00	0.00	250.00
31-4395-015 UTILITY APPLICATION FEE	0.00	9,380.00	0.00	10,000.00
31-4395-017 OTHER MISC SERVICE FEE(S)	0.00	8,358.00	0.00	10,000.00
TOTAL UTILITY SERVICE	<u>7,386,006.27</u>	<u>7,694,081.02</u>	<u>9,317,500.00</u>	<u>9,588,000.00</u>
<b>MISC REVENUES</b>				
31-4400-000 MISCELLANEOUS REVENUE	57,762.59	11,384.36	15,000.00	15,000.00
31-4400-020 PROCEEDS FROM SALE OF ASSETS	0.00	130,032.50	0.00	0.00
TOTAL MISC REVENUES	<u>57,762.59</u>	<u>141,416.86</u>	<u>15,000.00</u>	<u>15,000.00</u>
<b>TRANSFER OTHER FUNDS-EQU</b>				
31-4500-011 TRANSFER IN - GENERAL (11)	3,494,710.67	3,141,828.02	3,666,667.00	4,046,000.00
31-4500-053 TRANSFER IN - CIP DED ST FUND	1,161,614.88	964,706.96	0.00	0.00
TOTAL TRANSFER OTHER FUNDS-EQU	<u>4,656,325.55</u>	<u>4,106,534.98</u>	<u>3,666,667.00</u>	<u>4,046,000.00</u>
<b>INTEREST</b>				
31-4600-001 INTEREST INCOME - GG	39,655.82	79,025.32	40,000.00	40,000.00
TOTAL INTEREST	<u>39,655.82</u>	<u>79,025.32</u>	<u>40,000.00</u>	<u>40,000.00</u>
<b>PRIOR YEAR FUND BALANCE C</b>				
31-4700-001 AVAILABLE FUND BALANCE - BT	0.00	0.00	1,713,590.00	3,336,784.00
TOTAL PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>1,713,590.00</u>	<u>3,336,784.00</u>
<b>TOTAL REVENUES</b>	<u><u>12,667,916.98</u></u>	<u><u>12,222,809.99</u></u>	<u><u>14,982,507.00</u></u>	<u><u>17,446,748.00</u></u>



CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 CHICKASHA MUNICIPAL AUTHORITY FUND  
 GENERAL GOVERNMENT 31-31  
 EXPENDITURES SUMMARY

**GENERAL GOVERNMENT**



**EXPENDITURES SUMMARY**

CLASSIFICATION	FY 2021-2022 ACTUAL	FY 2022-2023 ESTIMATE	FY 2022-2023 BUDGET	FY 2023-2024 APPROVED
PERSONNEL SERVICES	3,891		-	-
SUPPLIES	-	2,138	-	6,000
MAINTENANCE AND OPERATIONS	214,180	216,182	89,000	139,500
OTHER SERVICES AND CHARGES	246,491	167,302	261,200	232,700
INTERFUND TRANSFERS	1,960,000	1,796,667	2,035,000	1,960,000
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>2,424,562</b>	<b>2,182,287</b>	<b>2,385,200</b>	<b>2,338,200</b>

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

31 -CHICKASHA MUNICIPAL AUTH  
 31-CMA GENERAL-BT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
<u>5102-RETIREMENT/PENSION COSTS</u>				
31-531-5102-003 MUNICIPAL PENSION	( 7.50)	0.00	0.00	0.00
TOTAL 5102-RETIREMENT/PENSION COSTS	( 7.50)	0.00	0.00	0.00
<u>5105-INDIRECT PERSONNEL COST</u>				
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
31-531-5201-001 OFFICE SUPPLIES	223.70	0.00	0.00	0.00
31-531-5201-018 CEREMONIES AND APPRECIATI	1,920.84	1,318.68	0.00	5,000.00
31-531-5201-020 SMALL TOOLS	0.00	643.79	0.00	1,000.00
TOTAL 5201-SUPPLIES	2,144.54	1,962.47	0.00	6,000.00
<u>5205-MAINTENANCE-PROPERTY &amp; BL</u>				
31-531-5205-001 BUILDING AND GROUNDS	250.00	0.00	0.00	0.00
TOTAL 5205-MAINTENANCE-PROPERTY & BL	250.00	0.00	0.00	0.00
<u>5206-UTILITIES</u>				
31-531-5206-007 COMMUNICATIONS	2,493.65	3,463.58	7,500.00	7,500.00
TOTAL 5206-UTILITIES	2,493.65	3,463.58	7,500.00	7,500.00
<u>5207-GENERAL INSURANCE</u>				
<u>5208-MISCELLANEOUS</u>				
31-531-5208-004 BANK / SERVICE CHARGES	47,688.04	58,465.38	42,000.00	60,000.00
31-531-5208-006 REIMBURSEMENT / REFUND OF	152.14	0.00	500.00	0.00
31-531-5208-008 TRUSTEE FEES	2,000.00	2,000.00	2,000.00	2,000.00
31-531-5208-009 INTEREST EXPENSE - 2014 N	69,916.00	45,002.75	0.00	0.00
31-531-5208-021 BAD DEBT EXPENSE	99,121.75	69,532.93	70,000.00	70,000.00
TOTAL 5208-MISCELLANEOUS	218,877.93	175,001.06	114,500.00	132,000.00
<u>5211-TRAINING &amp; EDUCATION</u>				
<u>5212-CITY COUNCIL/TRUSTEE EXPE</u>				
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
31-531-5301-010 ENGINEER/ARCHITECT/SURVEY	0.00	0.00	10,000.00	10,000.00
TOTAL 5301-OPERATIONAL CONTRACT	0.00	0.00	10,000.00	10,000.00

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

31 -CHICKASHA MUNICIPAL AUTH  
 31-CMA GENERAL-BT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>5302-SERVICE CONTRACTS</u>				
31-531-5302-001 COPY MACHINES SVR CONTRAC	2,060.13	2,096.28	2,000.00	2,500.00
31-531-5302-003 IT SERVICES	51,596.30	1,673.42	20,000.00	20,000.00
TOTAL 5302-SERVICE CONTRACTS	53,656.43	3,769.70	22,000.00	22,500.00
<u>5303-LEASE/PURCHASE AGREE</u>				
<u>5307-INSURANCE COVERAGE E</u>				
31-531-5307-000 COMBINED INSURANCE	150,150.01	150,150.01	200,200.00	200,200.00
TOTAL 5307-INSURANCE COVERAGE E	150,150.01	150,150.01	200,200.00	200,200.00
<u>5350-SERVICE AGENCIES AND</u>				
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
31-531-5500-001 GENERAL FUND	1,959,999.96	1,633,333.30	1,960,000.00	1,960,000.00
31-531-5500-012 EMS	690.00	0.00	0.00	0.00
TOTAL 5500-TRANSFER TO OTHER FUNDS	1,960,689.96	1,633,333.30	1,960,000.00	1,960,000.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6000-CAPITAL EQUIPMENT</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6100-FURNISHINGS</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6400-BUILDINGS</u>				
<u>6450-PROJECTS</u>				

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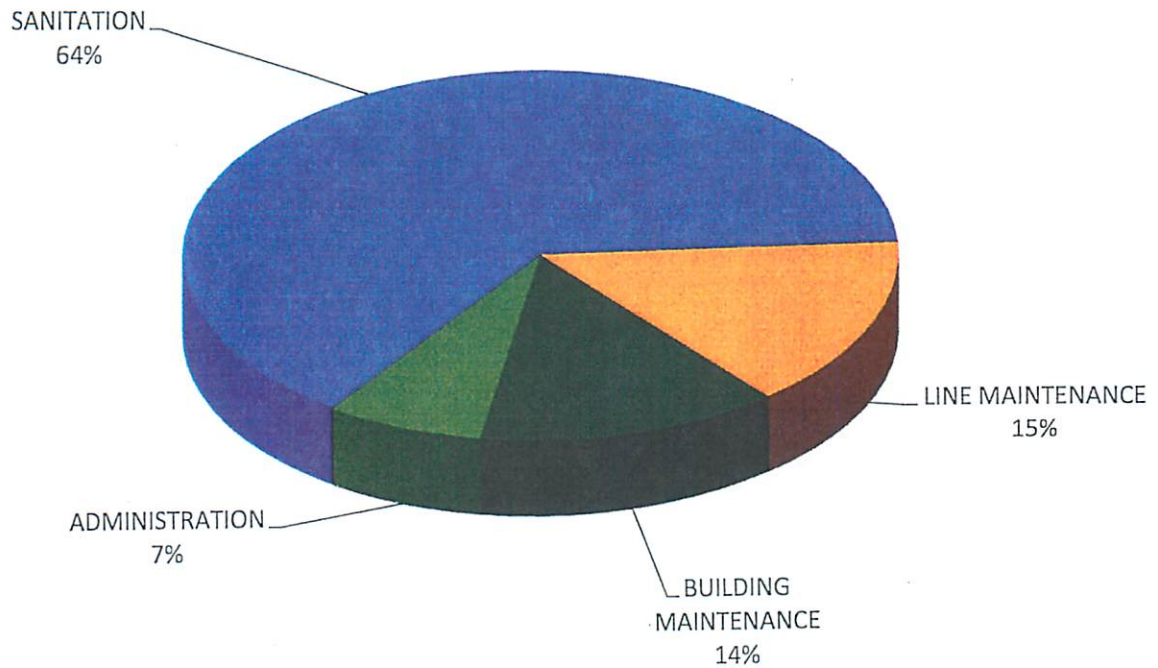
CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

31 -CHICKASHA MUNICIPAL AUTH  
31-CMA GENERAL-BT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 31-CMA GENERAL-BT	2,388,255.02	1,967,680.12	2,314,200.00	2,338,200.00

CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 CHICKASHA MUNICIPAL AUTHORITY FUND  
 PUBLIC WORKS

**CMA Public Works BY DIVISION**

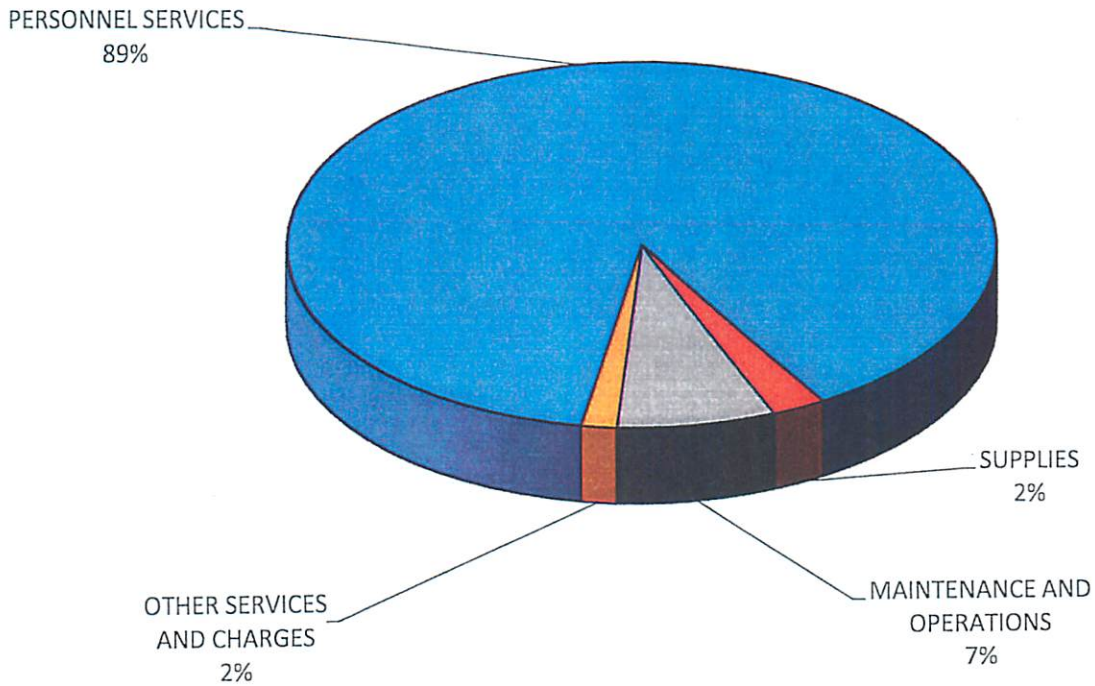


**EXPENDITURES SUMMARY BY DIVISION**

DIVISION		FY 2023-2024 APPROVED
ADMINISTRATION	31-32	318,001
SANITATION	31-33	2,846,709
LINE MAINTENANCE	31-36	663,029
BUILDING MAINTENANCE	31-38	614,427
<b>TOTAL</b>		<b>4,442,166</b>

CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 CHICKASHA MUNICIPAL AUTHORITY FUND  
 PUBLIC WORKS - ADMINISTRATION 31-32  
 EXPENDITURES SUMMARY

**CMA Public Works - Administration**



**EXPENDITURES SUMMARY**

CLASSIFICATION	FY 2021-2022 ACTUAL	FY 2022-2023 ESTIMATE	FY 2022-2023 BUDGET	FY 2023-2024 APPROVED
PERSONNEL SERVICES	117,446	169,219	236,272	277,501
SUPPLIES	706	3,252	2,500	7,500
MAINTENANCE AND OPERATIONS	7,411	17,121	13,250	23,000
OTHER SERVICES AND CHARGES	3,029	-	5,000	5,000
CAPITAL OUTLAY	-	-	-	5,000
<b>TOTAL</b>	<b>128,592</b>	<b>189,592</b>	<b>257,022</b>	<b>318,001</b>

CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

31 -CHICKASHA MUNICIPAL AUTH  
32-PUBLIC WORKS ADMIN-BT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>PERSONNEL COST</b>				
<b>5101-DIRECT PERSONNEL COSTS</b>				
31-532-5101-001 SALARIES	70,889.37	101,324.27	150,000.00	181,015.00
31-532-5101-003 OVERTIME	0.00	3,474.87	1,200.00	3,500.00
31-532-5101-006 COMPENSATED ABSENCES	1,350.00	1,012.50	1,350.00	896.00
31-532-5101-007 HOLIDAY PAY	0.00	2,311.60	0.00	8,000.00
<b>TOTAL 5101-DIRECT PERSONNEL COSTS</b>	<b>72,239.37</b>	<b>108,123.24</b>	<b>152,550.00</b>	<b>193,411.00</b>
<b>5102-RETIREMENT/PENSION COSTS</b>				
31-532-5102-003 OMRF RETIREMENT	7,592.22	7,626.32	10,000.00	15,400.00
31-532-5102-004 FICA & MEDICARE	5,308.74	7,776.45	12,000.00	14,730.00
<b>TOTAL 5102-RETIREMENT/PENSION COSTS</b>	<b>12,900.96</b>	<b>15,402.77</b>	<b>22,000.00</b>	<b>30,130.00</b>
<b>5103-INDIRECT PERSONNEL COSTS</b>				
31-532-5103-003 AUTO ALLOWANCE	0.00	2,800.00	0.00	4,800.00
31-532-5103-006 LONGEVITY PAY	120.00	360.00	1,920.00	0.00
31-532-5103-012 DRUG AND ALCOHOL TESTING	0.00	0.00	200.00	0.00
<b>TOTAL 5103-INDIRECT PERSONNEL COSTS</b>	<b>120.00</b>	<b>3,160.00</b>	<b>2,120.00</b>	<b>4,800.00</b>
<b>5104-HEALTH CARE</b>				
31-532-5104-002 HEALTH BENEFIT PKG	4,565.00	25,034.52	30,000.00	35,685.00
31-532-5104-003 WORKERS COMPENSATION	7,313.99	9,425.42	9,602.00	13,475.00
<b>TOTAL 5104-HEALTH CARE</b>	<b>11,878.99</b>	<b>34,459.94</b>	<b>39,602.00</b>	<b>49,160.00</b>
<b>5105-INDIRECT PERSONNEL COST</b>				
31-532-5105-001 CONTRACT LABOR	20,306.87	8,073.00	20,000.00	0.00
<b>TOTAL 5105-INDIRECT PERSONNEL COST</b>	<b>20,306.87</b>	<b>8,073.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>MAINTENANCE AND OPERATION</b>				
<b>5201-SUPPLIES</b>				
31-532-5201-001 OFFICE SUPPLIES & PUBLICA	380.18	1,231.67	2,000.00	2,000.00
31-532-5201-004 JANITORIAL SUPPLIES	325.99	910.90	0.00	2,000.00
31-532-5201-009 FOOD FOR HUMANS	0.00	623.62	0.00	2,500.00
31-532-5201-020 SMALL TOOLS & SUPPLIES	0.00	485.35	500.00	1,000.00
<b>TOTAL 5201-SUPPLIES</b>	<b>706.17</b>	<b>3,251.54</b>	<b>2,500.00</b>	<b>7,500.00</b>
532-5201-009 FOOD FOR HUMANS				
		NEXT YEAR NOTES: Safety Meeting refreshments and foodstuffs		
<b>5202-MAINTENANCE-VEHICLES &amp; EQ</b>				
31-532-5202-001 GAS, FUELS, OILS, LUBRICA	3,264.05	3,066.33	5,000.00	5,000.00
31-532-5202-002 VEHICLE MAINT & REPAIRS	152.12	2,123.66	1,000.00	1,000.00
31-532-5202-006 EQUIPMENT MAINT & REPAIRS	0.00	160.50	0.00	500.00
<b>TOTAL 5202-MAINTENANCE-VEHICLES &amp; EQ</b>	<b>3,416.17</b>	<b>5,350.49</b>	<b>6,000.00</b>	<b>6,500.00</b>

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

31 -CHICKASHA MUNICIPAL AUTH  
 32-PUBLIC WORKS ADMIN-BT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>5205-MAINTENANCE-PROPERTY &amp; BL</u>				
31-532-5205-001 BUILDING AND GROUNDS	1,610.66	9,370.86	1,250.00	5,000.00
TOTAL 5205-MAINTENANCE-PROPERTY & BL	1,610.66	9,370.86	1,250.00	5,000.00
<u>5206-UTILITIES</u>				
<u>5208-MISCELLANEOUS</u>				
<u>5209-TRAVEL &amp; ENTERTAINMENT</u>				
31-532-5209-001 TRAVEL EXPENSE	566.71	171.85	3,000.00	1,500.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	566.71	171.85	3,000.00	1,500.00
<u>5211-TRAINING &amp; EDUCATION</u>				
31-532-5211-001 PROFESSIONAL DEVELOPMENT	1,817.50	2,228.00	3,000.00	10,000.00
TOTAL 5211-TRAINING & EDUCATION	1,817.50	2,228.00	3,000.00	10,000.00
<u>OTHER SERVICE CHARGES</u>				
<u>5302-SERVICE CONTRACTS</u>				
31-532-5302-003 IT SERVICES	3,028.80	0.00	5,000.00	5,000.00
TOTAL 5302-SERVICE CONTRACTS	3,028.80	0.00	5,000.00	5,000.00
<u>5350-SERVICE AGENCIES AND</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6000-CAPITAL EQUIPMENT</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6100-FURNISHINGS</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6250-FLEET/EQUIPMENT/MISC</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
<u>CAPITAL EQUIPMENT</u>				



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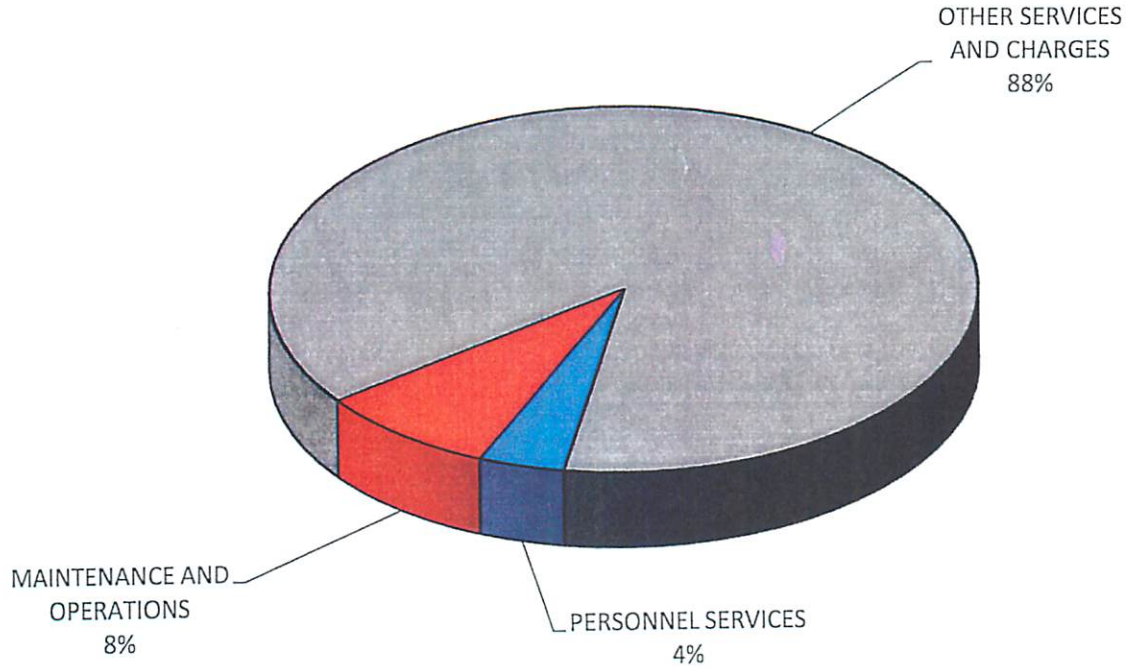
CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

31 -CHICKASHA MUNICIPAL AUTH  
32-PUBLIC WORKS ADMIN-BT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>6400-BUILDINGS</u>				
31-532-6400-008 HVAC REPLACEMENT	0.00	0.00	0.00	5,000.00
TOTAL 6400-BUILDINGS	0.00	0.00	0.00	5,000.00
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 32-PUBLIC WORKS ADMIN-BT	128,592.20	189,591.69	257,022.00	318,001.00

CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 CHICKASHA MUNICIPAL AUTHORITY FUND  
 PUBLIC WORKS - SANITATION 31-33  
 EXPENDITURES SUMMARY

**CMA Public Works - Sanitation**



**EXPENDITURES SUMMARY**

CLASSIFICATION	FY 2021-2022 ACTUAL	FY 2022-2023 ESTIMATE	FY 2022-2023 BUDGET	FY 2023-2024 APPROVED
PERSONNEL SERVICES	59,376	57,392	77,710	112,209
SUPPLIES	-	10	200	500
MAINTENANCE AND OPERATIONS	33,464	67,835	276,000	234,000
OTHER SERVICES AND CHARGES	2,115,279	1,842,431	2,200,000	2,500,000
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>2,208,119</b>	<b>1,967,668</b>	<b>2,553,910</b>	<b>2,846,709</b>

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

31 -CHICKASHA MUNICIPAL AUTH  
 33-SANITATION-BT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>PERSONNEL COST</b>				
<b>5101-DIRECT PERSONNEL COSTS</b>				
31-533-5101-001 SALARIES	32,384.32	27,497.14	33,515.00	70,680.00
31-533-5101-003 OVERTIME	5,101.96	1,346.12	5,000.00	5,000.00
31-533-5101-006 COMPENSATED ABSENCES	225.00	187.51	250.00	249.00
31-533-5101-007 HOLIDAY PAY	851.20	1,219.20	750.00	3,125.00
TOTAL 5101-DIRECT PERSONNEL COSTS	38,562.48	30,249.97	39,515.00	79,054.00
<b>5102-RETIREMENT/PENSION COSTS</b>				
31-533-5102-003 OMRP RETIREMENT	4,113.45	2,140.44	4,500.00	6,305.00
31-533-5102-004 FICA & MEDICARE	2,798.13	2,151.76	3,150.00	6,030.00
TOTAL 5102-RETIREMENT/PENSION COSTS	6,911.58	4,292.20	7,650.00	12,335.00
<b>5103-INDIRECT PERSONNEL COSTS</b>				
31-533-5103-006 LONGEVITY PAY	780.00	840.00	1,020.00	0.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	780.00	840.00	1,020.00	0.00
<b>5104-HEALTH CARE</b>				
31-533-5104-002 HEALTH BENEFIT PKG	9,822.40	10,520.00	17,820.00	12,940.00
31-533-5104-003 WORKERS COMPENSATION	3,299.99	11,489.74	11,705.00	7,880.00
TOTAL 5104-HEALTH CARE	13,122.39	22,009.74	29,525.00	20,820.00
<b>MAINTENANCE AND OPERATION</b>				
<b>5201-SUPPLIES</b>				
31-533-5201-020 SMALL TOOLS & SUPPLIES	0.00	9.59	200.00	500.00
TOTAL 5201-SUPPLIES	0.00	9.59	200.00	500.00
<b>5202-MAINTENANCE-VEHICLES &amp; EQ</b>				
31-533-5202-001 GAS, FUELS, OILS, LUBRICA	125.78	0.00	7,000.00	5,000.00
31-533-5202-002 VEHICLE MAINT & REPAIRS	1,746.83	2,304.04	3,000.00	3,000.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	1,872.61	2,304.04	10,000.00	8,000.00
<b>5204-PURCHASE OF CHEMICALS</b>				
<b>5205-MAINTENANCE-PROPERTY &amp; BL</b>				
31-533-5205-013 DUMPSTER AND TRASH CAN RE	0.00	0.00	40,000.00	0.00
TOTAL 5205-MAINTENANCE-PROPERTY & BL	0.00	0.00	40,000.00	0.00
<b>5206-UTILITIES</b>				
<b>5208-MISCELLANEOUS</b>				
31-533-5208-013 UNIFORMS	680.77	530.63	1,000.00	1,000.00
31-533-5208-020 CONTINGENCY-2020 ICE STOR	30,910.00	65,000.00	225,000.00	225,000.00
TOTAL 5208-MISCELLANEOUS	31,590.77	65,530.63	226,000.00	226,000.00

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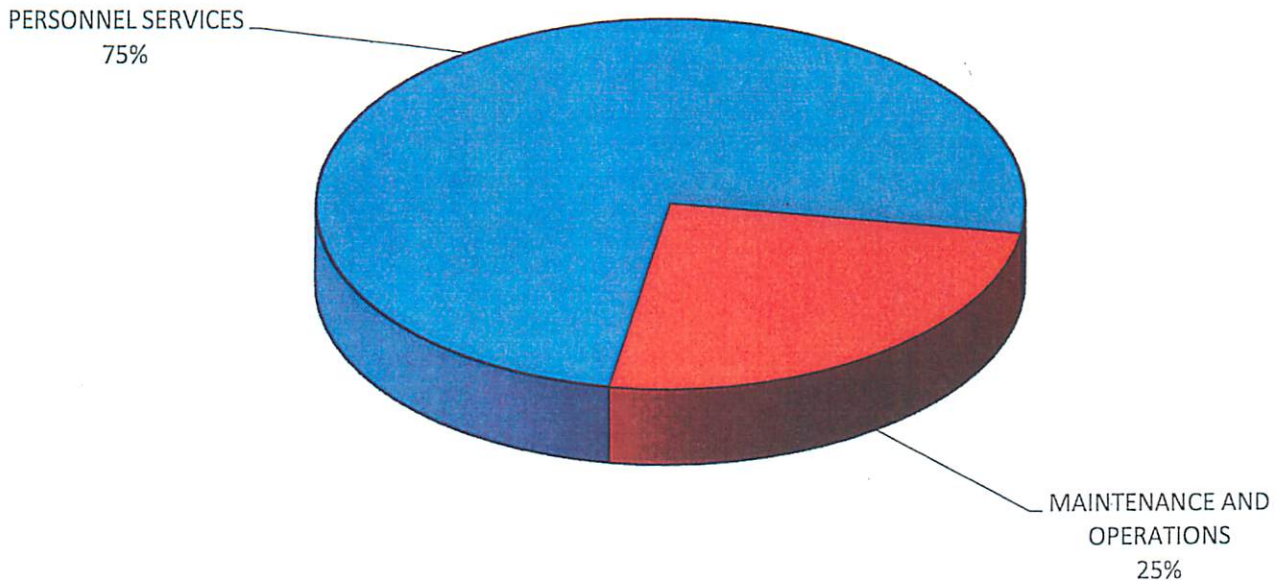
CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

31 -CHICKASHA MUNICIPAL AUTH  
 33-SANITATION-BT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>533-5208-020 CONTINGENCY-2020 ICE STORMNEXT YEAR NOTES:</u>				
	2020 Ice Storm Debris Removal performed by Greenbelt Turf Management			
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
31-533-5301-030 SANITATION COLLECTION CONT	2,115,279.17	1,842,430.61	2,200,000.00	2,500,000.00
TOTAL 5301-OPERATIONAL CONTRACT	2,115,279.17	1,842,430.61	2,200,000.00	2,500,000.00
<u>5302-SERVICE CONTRACTS</u>				
<u>5303-LEASE/PURCHASE AGREE</u>				
<u>5304-RENTAL EXPENSES</u>				
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6000-CAPITAL EQUIPMENT</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6150-FLEET/MOTOR POOL</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
<b>TOTAL 33-SANITATION-BT</b>	<b>2,208,119.00</b>	<b>1,967,666.78</b>	<b>2,553,910.00</b>	<b>2,846,709.00</b>

CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 CHICKASHA MUNICIPAL AUTHORITY FUND  
 PUBLIC WORKS - LINE MAINTENANCE 31-36  
 EXPENDITURES SUMMARY

**CMA Public Works - Line Maintenance**



**EXPENDITURES SUMMARY**

CLASSIFICATION	FY 2021-2022 ACTUAL	FY 2022-2023 ESTIMATE	FY 2022-2023 BUDGET	FY 2023-2024 APPROVED
PERSONNEL SERVICES	389,485	423,400	474,385	473,529
SUPPLIES	669	9,575	12,000	15,000
MAINTENANCE AND OPERATIONS	132,903	143,105	89,500	159,500
OTHER SERVICES AND CHARGES	-	10,339	75,000	-
CAPITAL OUTLAY	-	-	-	15,000
<b>TOTAL</b>	<b>523,057</b>	<b>586,419</b>	<b>650,885</b>	<b>663,029</b>

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

31 -CHICKASHA MUNICIPAL AUTH  
 36-LINE MAINTENANCE-BT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>PERSONNEL COST</b>				
<b>5101-DIRECT PERSONNEL COSTS</b>				
31-536-5101-001 SALARIES	212,392.77	222,186.81	217,485.00	243,650.00
31-536-5101-003 OVERTIME	44,160.12	65,535.27	36,750.00	65,000.00
31-536-5101-006 COMPENSATED ABSENCES	1,470.01	1,049.99	1,400.00	2,084.00
31-536-5101-007 HOLIDAY PAY	5,616.76	10,325.08	4,700.00	10,765.00
TOTAL 5101-DIRECT PERSONNEL COSTS	263,639.66	299,097.15	260,335.00	321,499.00
<b>5102-RETIREMENT/PENSION COSTS</b>				
31-536-5102-003 OMRP RETIREMENT	28,408.26	21,363.36	30,000.00	25,555.00
31-536-5102-004 FICA & MEDICARE	18,975.61	21,564.68	20,250.00	24,435.00
TOTAL 5102-RETIREMENT/PENSION COSTS	47,383.87	42,928.04	50,250.00	49,990.00
<b>5103-INDIRECT PERSONNEL COSTS</b>				
31-536-5103-006 LONGEVITY PAY	2,520.00	3,120.00	2,800.00	0.00
31-536-5103-008 ON CALL PAY	3,080.00	2,000.35	3,500.00	3,500.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	5,600.00	5,120.35	6,300.00	3,500.00
<b>5104-HEALTH CARE</b>				
31-536-5104-002 HEALTH BENEFIT PKG	48,455.28	54,143.06	100,000.00	66,600.00
31-536-5104-003 WORKERS COMPENSATION	24,406.51	22,111.74	30,000.00	31,940.00
TOTAL 5104-HEALTH CARE	72,861.79	76,254.80	130,000.00	98,540.00
<b>5105-INDIRECT PERSONNEL COST</b>				
31-536-5105-001 CONTRACT LABOR	0.00	0.00	27,500.00	0.00
TOTAL 5105-INDIRECT PERSONNEL COST	0.00	0.00	27,500.00	0.00

**MAINTENANCE AND OPERATION**

<b>5201-SUPPLIES</b>				
31-536-5201-001 OFFICE SUPPLIES & PUBLICA	404.72	659.58	2,000.00	1,500.00
31-536-5201-009 FOOD FOR HUMANS	0.00	1,765.82	0.00	3,500.00
31-536-5201-020 SMALL TOOLS & SUPPLIES	263.89	7,149.43	10,000.00	10,000.00
TOTAL 5201-SUPPLIES	668.61	9,574.83	12,000.00	15,000.00

536-5201-009 FOOD FOR HUMANS

NEXT YEAR NOTES:  
 Safety Meeting refreshments and foodstuffs

<b>5202-MAINTENANCE-VEHICLES &amp; EQ</b>				
31-536-5202-001 GAS, FUELS, OILS, LUBRICA	18,834.40	23,315.32	30,000.00	35,000.00
31-536-5202-002 VEHICLE MAINTENANCE & REP	15,786.66	24,171.06	15,000.00	20,000.00
31-536-5202-004 EQUIPMENT MAINT & REPAIRS	9,360.16	60,695.13	20,000.00	60,000.00
31-536-5202-011 SMALL ENGINE REPAIR	0.00	144.25	0.00	500.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	43,981.22	108,325.76	65,000.00	115,500.00

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

31 -CHICKASHA MUNICIPAL AUTH  
 36-LINE MAINTENANCE-BT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>5205-MAINTENANCE-PROPERTY &amp; BL</b>				
31-536-5205-001 BUILDING AND GROUNDS	76,837.67	13,448.96	0.00	10,000.00
TOTAL 5205-MAINTENANCE-PROPERTY & BL	76,837.67	13,448.96	0.00	10,000.00
<b>5206-UTILITIES</b>				
31-536-5206-007 COMMUNICATIONS	5,907.65	5,904.09	10,000.00	10,000.00
TOTAL 5206-UTILITIES	5,907.65	5,904.09	10,000.00	10,000.00
<b>5208-MISCELLANEOUS</b>				
31-536-5208-013 UNIFORMS	4,070.43	11,442.57	12,000.00	14,000.00
TOTAL 5208-MISCELLANEOUS	4,070.43	11,442.57	12,000.00	14,000.00
<b>5209-TRAVEL &amp; ENTERTAINMENT</b>				
<b>5211-TRAINING &amp; EDUCATION</b>				
31-536-5211-001 PROFESSIONAL DEVELOPMENT	2,106.00	3,983.70	2,500.00	10,000.00
TOTAL 5211-TRAINING & EDUCATION	2,106.00	3,983.70	2,500.00	10,000.00
<b>OTHER SERVICE CHARGES</b>				
<b>5301-OPERATIONAL CONTRACT</b>				
31-536-5301-007 PROFESSIONAL SERVICES	0.00	5,860.88	0.00	0.00
TOTAL 5301-OPERATIONAL CONTRACT	0.00	5,860.88	0.00	0.00
<b>5302-SERVICE CONTRACTS</b>				
<b>5303-LEASE/PURCHASE AGREE</b>				
<b>5304-RENTAL EXPENSES</b>				
31-536-5304-003 MACHINERY	0.00	4,478.00	75,000.00	0.00
TOTAL 5304-RENTAL EXPENSES	0.00	4,478.00	75,000.00	0.00
<b>TRANSFERS TO OTHER FUNDS</b>				
<b>5500-TRANSFER TO OTHER FUNDS</b>				
<b>UNDESIGNATED EXPENSES</b>				
<b>5600-UNDESIGNATED EXPENSES</b>				
<b>CAPITAL EQUIPMENT</b>				
<b>6000-CAPITAL EQUIPMENT</b>				

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

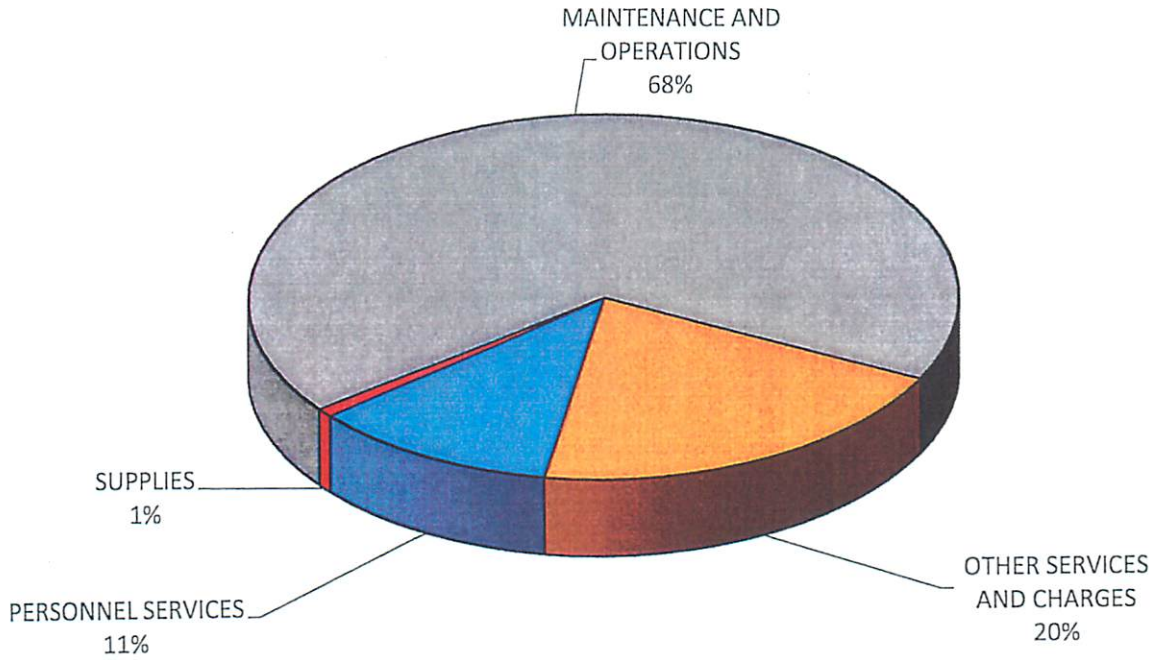
31 -CHICKASHA MUNICIPAL AUTH  
 36-LINE MAINTENANCE-BT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>CAPITAL EQUIPMENT</u>				
6150-FLEET/MOTOR POOL				
<u>CAPITAL EQUIPMENT</u>				
6250-FLEET/EQUIPMENT/MISC				
<u>CAPITAL EQUIPMENT</u>				
6300-EQUIPMENT/MISCELLANE				
6350-EQUIPMENT/CONSTRUCTI				
<u>CAPITAL EQUIPMENT</u>				
6400-BUILDINGS				
31-536-6400-008 HVAC REPLACEMENT	0.00	0.00	0.00	15,000.00
TOTAL 6400-BUILDINGS	0.00	0.00	0.00	15,000.00
6450-PROJECTS				
<u>DEBT SERVICE</u>				
7000-DEBT SERVICE				
<b>TOTAL 36-LINE MAINTENANCE-BT</b>	<b>523,056.90</b>	<b>586,419.13</b>	<b>650,885.00</b>	<b>663,029.00</b>



CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 CHICKASHA MUNICIPAL AUTHORITY FUND  
 PUBLIC WORKS - BUILDING MAINTENANCE 31-38  
 EXPENDITURES SUMMARY

**CMA Public Works - Building Maintenance**



**EXPENDITURES SUMMARY**

CLASSIFICATION	FY 2021-2022 ACTUAL	FY 2022-2023 ESTIMATE	FY 2022-2023 BUDGET	FY 2023-2024 APPROVED
PERSONNEL SERVICES	47,662	44,995	56,844	60,177
SUPPLIES	48	1,328	5,000	4,000
MAINTENANCE AND OPERATIONS	354,900	301,151	400,000	362,250
OTHER SERVICES AND CHARGES	83,928	76,043	93,000	108,000
CAPITAL OUTLAY	-	-	-	80,000
<b>TOTAL</b>	<b>486,538</b>	<b>423,517</b>	<b>554,844</b>	<b>614,427</b>

CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

31 -CHICKASHA MUNICIPAL AUTH  
38-BUILDING MAINTENANCE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b><u>PERSONNEL COST</u></b>				
<b>5101-DIRECT PERSONNEL COSTS</b>				
31-538-5101-001 SALARIES	31,863.07	31,866.73	33,500.00	40,975.00
31-538-5101-003 OVERTIME	191.80	181.24	2,500.00	2,500.00
31-538-5101-006 COMPENSATED ABSENCES	112.50	0.00	1,250.00	132.00
31-538-5101-007 HOLIDAY PAY	848.40	1,404.56	0.00	1,810.00
TOTAL 5101-DIRECT PERSONNEL COSTS	33,015.77	33,452.53	37,250.00	45,417.00
<b>5102-RETIREMENT/PENSION COSTS</b>				
31-538-5102-003 OMRP RETIREMENT	3,523.95	2,381.81	2,700.00	3,625.00
31-538-5102-004 FICA & MEDICARE	2,404.45	2,460.75	2,850.00	3,465.00
TOTAL 5102-RETIREMENT/PENSION COSTS	5,928.40	4,842.56	5,550.00	7,090.00
<b>5103-INDIRECT PERSONNEL COSTS</b>				
31-538-5103-006 LONGEVITY	240.00	300.00	0.00	0.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	240.00	300.00	0.00	0.00
<b>5104-HEALTH CARE</b>				
31-538-5104-002 HEALTH BENEFIT PKG	4,980.00	4,393.60	12,000.00	5,405.00
31-538-5104-003 WORKERS COMPENSATION	3,497.99	2,006.41	2,044.00	2,265.00
TOTAL 5104-HEALTH CARE	8,477.99	6,400.01	14,044.00	7,670.00
<b><u>MAINTENANCE AND OPERATION</u></b>				
<b>5201-SUPPLIES</b>				
31-538-5201-020 SMALL TOOLS & SUPPLIES	47.99	1,327.99	5,000.00	4,000.00
TOTAL 5201-SUPPLIES	47.99	1,327.99	5,000.00	4,000.00
<b>5202-MAINTENANCE-VEHICLES &amp; EQ</b>				
31-538-5202-001 GAS, FUELS, OILS, LUBRICA	3,452.07	1,754.47	3,000.00	2,000.00
31-538-5202-002 VEHICLE MAINT & REPAIRS	2,601.88	2,155.40	6,000.00	5,000.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	6,053.95	3,909.87	9,000.00	7,000.00
<b>5205-MAINTENANCE-PROPERTY &amp; BL</b>				
31-538-5205-001 BUILDING & GROUND	25,987.06	20,668.17	65,000.00	30,000.00
TOTAL 5205-MAINTENANCE-PROPERTY & BL	25,987.06	20,668.17	65,000.00	30,000.00
<b>5206-UTILITIES</b>				
31-538-5206-001 TELEPHONE	0.00	31.20	0.00	0.00
31-538-5206-003 UTILITIES	50,339.17	45,396.88	60,000.00	60,000.00
31-538-5206-007 COMMUNICATIONS	272,029.26	230,677.32	265,000.00	265,000.00
TOTAL 5206-UTILITIES	322,368.43	276,105.40	325,000.00	325,000.00
<b>5208-MISCELLANEOUS</b>				
31-538-5208-013 UNIFORMS	490.60	467.86	1,000.00	250.00
TOTAL 5208-MISCELLANEOUS	490.60	467.86	1,000.00	250.00

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

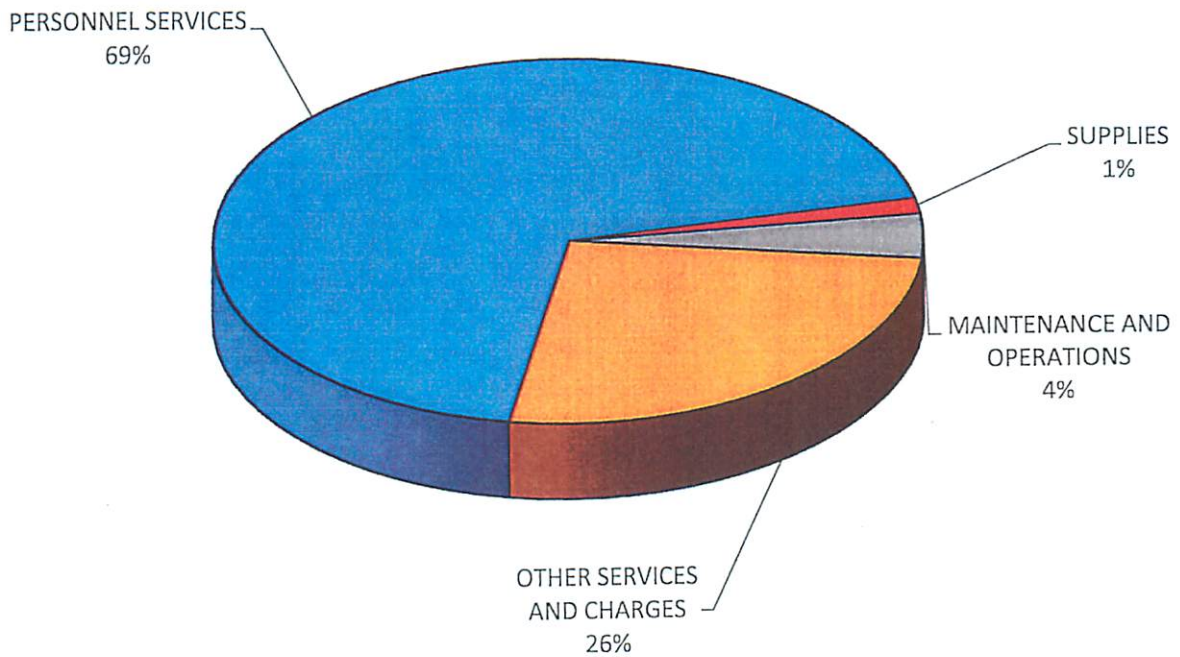
31 -CHICKASHA MUNICIPAL AUTH  
 38-BUILDING MAINTENANCE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
<u>5302-SERVICE CONTRACTS</u>				
31-538-5302-003 IT SERVICES	0.00	5,758.60	0.00	10,000.00
31-538-5302-006 JANITORIAL SERVICES/SERVI	30,013.50	30,013.50	35,000.00	40,000.00
31-538-5302-008 FIRE EXTINGUISH/SPRINKER	0.00	0.00	2,000.00	2,000.00
31-538-5302-014 HVAC SERVICE CONTRACT	53,914.96	40,271.22	54,000.00	56,000.00
31-538-5302-015 ELEVATOR SERVICE CONTRACT	0.00	0.00	2,000.00	0.00
TOTAL 5302-SERVICE CONTRACTS	83,928.46	76,043.32	93,000.00	108,000.00
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6400-BUILDINGS</u>				
31-538-6400-008 HVAC REPLACEMENT	0.00	0.00	0.00	80,000.00
TOTAL 6400-BUILDINGS	0.00	0.00	0.00	80,000.00
538-6400-008 HVAC REPLACEMENT				
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 38-BUILDING MAINTENANCE	486,538.65	423,517.71	554,844.00	614,427.00

NEXT YEAR NOTES:  
 Replace HVAC units at Public Works

CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 CHICKASHA MUNICIPAL AUTHORITY FUND  
 UTILITY BILLING 31-15  
 EXPENDITURES SUMMARY

**UTILITY BILLING**



**EXPENDITURES SUMMARY**

CLASSIFICATION	FY 2021-2022 ACTUAL	FY 2022-2023 ESTIMATE	FY 2022-2023 BUDGET	FY 2023-2024 APPROVED
PERSONNEL SERVICES	113,117	158,728	181,026	254,056
SUPPLIES	2,340	1,950	4,000	5,000
MAINTENANCE AND OPERATIONS	12,986	8,801	4,250	14,500
OTHER SERVICES AND CHARGES	56,375	70,232	66,000	96,000
CAPITAL OUTLAY	4,040	-	-	-
<b>TOTAL</b>	<b>188,858</b>	<b>239,711</b>	<b>255,276</b>	<b>369,556</b>



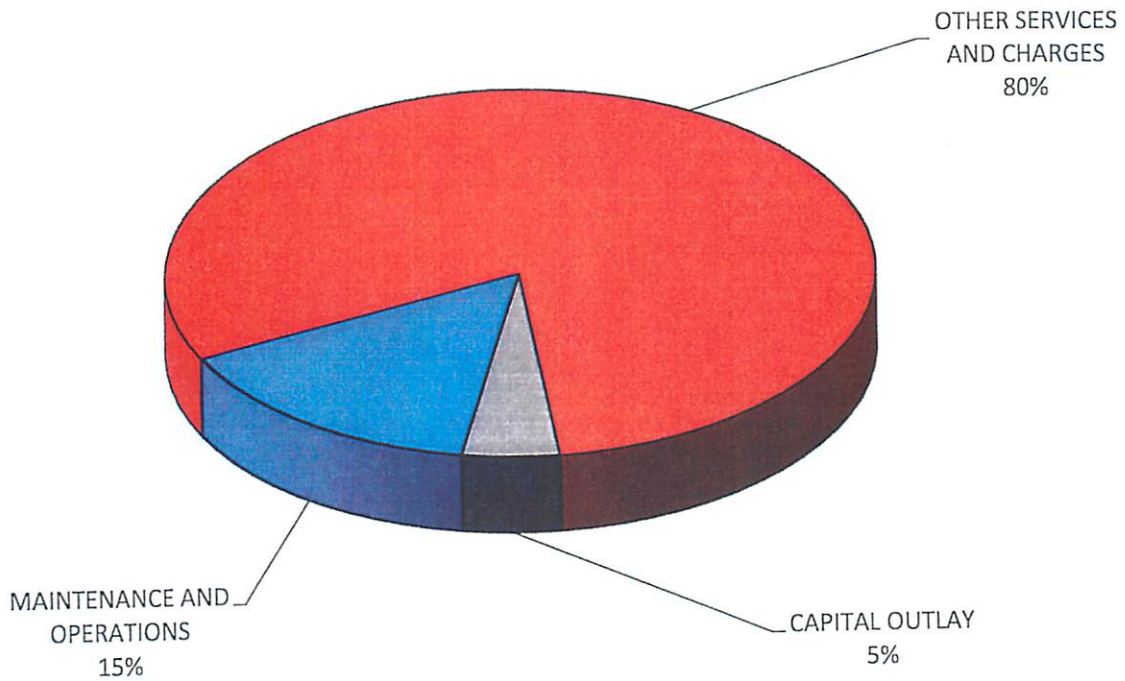
CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

31 -CHICKASHA MUNICIPAL AUTH  
 15-UTILITY BILLING

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>5209-TRAVEL &amp; ENTERTAINMENT</u>				
31-515-5209-001 TRAVEL EXPENSE	0.00	0.00	500.00	500.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	0.00	0.00	500.00	500.00
<u>5211-TRAINING &amp; EDUCATION</u>				
31-515-5211-001 PROFESSIONAL DEVELOPMENT	0.00	0.00	1,500.00	3,000.00
TOTAL 5211-TRAINING & EDUCATION	0.00	0.00	1,500.00	3,000.00
515-5211-001 PROFESSIONAL DEVELOPMENT	NEXT YEAR NOTES: Kylem Reach conference in Orlando Florida for maintaining the AMI system (Meter Software)			
<u>OTHER SERVICE CHARGES</u>				
<u>5300-OTHER SRV &amp; CHARGES</u>				
<u>5302-SERVICE CONTRACTS</u>				
31-515-5302-001 OUTSOURCE LETTER BILLING	50,405.81	43,273.46	55,000.00	55,000.00
31-515-5302-003 IT SERVICES	0.00	0.00	6,000.00	6,000.00
31-515-5302-008 AMS COLLECTION SERVICES	5,969.35	1,498.37	5,000.00	5,000.00
31-515-5302-011 ANNUAL HOSTING FEE	0.00	25,460.00	0.00	30,000.00
TOTAL 5302-SERVICE CONTRACTS	56,375.16	70,231.83	66,000.00	96,000.00
<u>5303-LEASE/PURCHASE AGREE</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
31-515-6300-020.1 SOFTWARE UPGRADE (SENSUS)	4,040.00	0.00	0.00	0.00
TOTAL 6300-EQUIPMENT/MISCELLANE	4,040.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 15-UTILITY BILLING	188,858.35	239,711.26	255,276.00	369,556.00

CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 CHICKASHA MUNICIPAL AUTHORITY FUND  
 WATER TREATMENT 31-34  
 EXPENDITURES SUMMARY

**WATER TREATMENT**



**EXPENDITURES SUMMARY**

CLASSIFICATION	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2023-2024
	ACTUAL	ESTIMATE	BUDGET	APPROVED
PERSONNEL SERVICES	-	-	-	-
SUPPLIES	-	-	-	-
MAINTENANCE AND OPERATIONS	292,849	256,756	315,000	365,000
OTHER SERVICES AND CHARGES	1,539,121	1,430,563	1,757,000	1,957,000
CAPITAL OUTLAY	25,616	-	50,000	110,000
<b>TOTAL</b>	<b>1,857,586</b>	<b>1,687,319</b>	<b>2,122,000</b>	<b>2,432,000</b>

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

31 -CHICKASHA MUNICIPAL AUTH  
 34-WATER PLANT-BT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>PERSONNEL COST</u>				
5101-DIRECT PERSONNEL COSTS				
<u>MAINTENANCE AND OPERATION</u>				
5201-SUPPLIES				
5202-MAINTENANCE-VEHICLES & EQ				
5204-PURCHASE OF CHEMICALS				
5205-MAINTENANCE-PROPERTY & BL				
5206-UTILITIES				
31-534-5206-003 UTILITIES	283,485.84	256,756.29	300,000.00	350,000.00
TOTAL 5206-UTILITIES	283,485.84	256,756.29	300,000.00	350,000.00
5208-MISCELLANEOUS				
31-534-5208-009 PERMIT FEES	9,363.29	0.00	15,000.00	15,000.00
TOTAL 5208-MISCELLANEOUS	9,363.29	0.00	15,000.00	15,000.00
<u>OTHER SERVICE CHARGES</u>				
5301-OPERATIONAL CONTRACT				
31-534-5301-007 FORT COBB WATER CONTRACT	406,091.76	372,250.78	500,000.00	550,000.00
31-534-5301-018 WATER PLANT CONTRACT	1,128,150.34	1,058,312.01	1,250,000.00	1,400,000.00
TOTAL 5301-OPERATIONAL CONTRACT	1,534,242.10	1,430,562.79	1,750,000.00	1,950,000.00
5302-SERVICE CONTRACTS				
5306-LABORATORY EXPENSES				
31-534-5306-006 WATER PLANT LAB SERVICES	4,879.28	0.00	7,000.00	7,000.00
TOTAL 5306-LABORATORY EXPENSES	4,879.28	0.00	7,000.00	7,000.00
<u>CAPITAL EQUIPMENT</u>				
6000-CAPITAL EQUIPMENT				
<u>CAPITAL EQUIPMENT</u>				
6300-EQUIPMENT/MISCELLANE				



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CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

31 -CHICKASHA MUNICIPAL AUTH  
34-WATER PLANT-BT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>CAPITAL EQUIPMENT</u>				
<u>6400-BUILDINGS</u>				
31-534-6400-019 VFD, LOW SIDE PUMP	0.00	0.00	0.00	60,000.00
31-534-6400-020 PLANT REHAB/UPGRAGE	25,616.00	0.00	50,000.00	50,000.00
TOTAL 6400-BUILDINGS	25,616.00	0.00	50,000.00	110,000.00
534-6400-019 VFD, LOW SIDE PUMP				
		NEXT YEAR NOTES: Kim Scan Equipment		
<u>6450-PROJECTS</u>				
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 34-WATER PLANT-BT	1,857,586.51	1,687,319.08	2,122,000.00	2,432,000.00

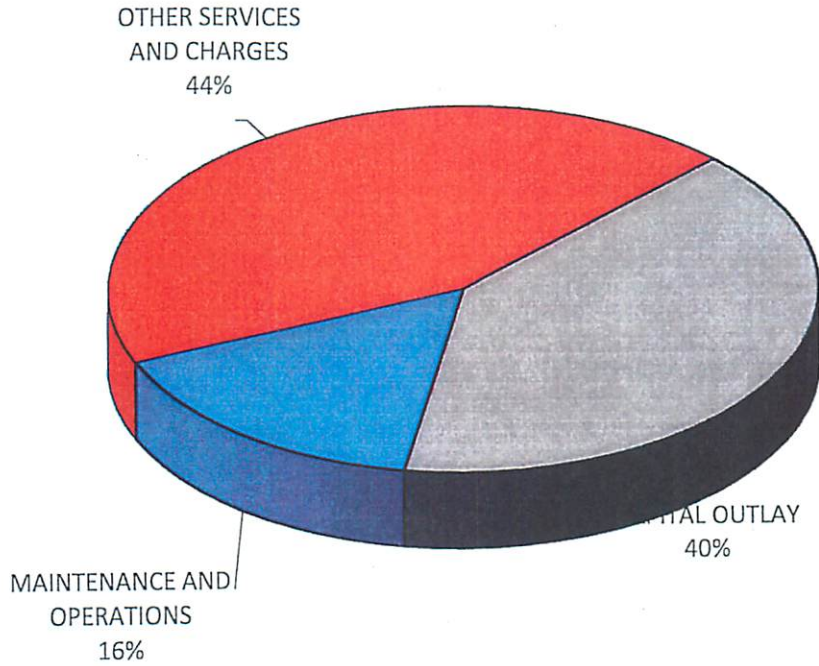
CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

31 -CHICKASHA MUNICIPAL AUTH  
 35-WASTEWATER PLANT-BT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>PERSONNEL COST</u>				
5101-DIRECT PERSONNEL COSTS				
<u>MAINTENANCE AND OPERATION</u>				
5202-MAINTENANCE-VEHICLES & EQ				
5204-PURCHASE OF CHEMICALS				
5205-MAINTENANCE-PROPERTY & BL				
31-535-5205-001 BUILDING AND GROUNDS	1,864.74	2,190.37	5,000.00	5,000.00
TOTAL 5205-MAINTENANCE-PROPERTY & BL	1,864.74	2,190.37	5,000.00	5,000.00
5206-UTILITIES				
31-535-5206-003 UTILITIES	165,627.98	166,295.90	200,000.00	210,000.00
TOTAL 5206-UTILITIES	165,627.98	166,295.90	200,000.00	210,000.00
5208-MISCELLANEOUS				
31-535-5208-009 PERMIT FEE	15,343.07	23,776.43	18,500.00	40,760.00
TOTAL 5208-MISCELLANEOUS	15,343.07	23,776.43	18,500.00	40,760.00
5210-ADVERTISING				
<u>OTHER SERVICE CHARGES</u>				
5301-OPERATIONAL CONTRACT				
31-535-5301-005 WASTEWATER TREATMENT PLAN	663,069.00	609,895.62	700,000.00	700,000.00
TOTAL 5301-OPERATIONAL CONTRACT	663,069.00	609,895.62	700,000.00	700,000.00
5302-SERVICE CONTRACTS				
5306-LABORATORY EXPENSES				
<u>CAPITAL EQUIPMENT</u>				
6000-CAPITAL EQUIPMENT				
<u>CAPITAL EQUIPMENT</u>				
6300-EQUIPMENT/MISCELLANE				

CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 CHICKASHA MUNICIPAL AUTHORITY FUND  
 WASTEWATER TREATMENT 31-35  
 EXPENDITURES SUMMARY

**WASTEWATER TREATMENT**



**EXPENDITURES SUMMARY**

CLASSIFICATION	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2023-2024
	ACTUAL	ESTIMATE	BUDGET	APPROVED
PERSONNEL SERVICES	-	-	-	-
SUPPLIES	-	-	-	-
MAINTENANCE AND OPERATIONS	182,836	192,263	223,500	255,760
OTHER SERVICES AND CHARGES	663,069	609,896	700,000	700,000
CAPITAL OUTLAY	946	-	50,000	645,000
<b>TOTAL</b>	<b>846,851</b>	<b>802,159</b>	<b>973,500</b>	<b>1,600,760</b>

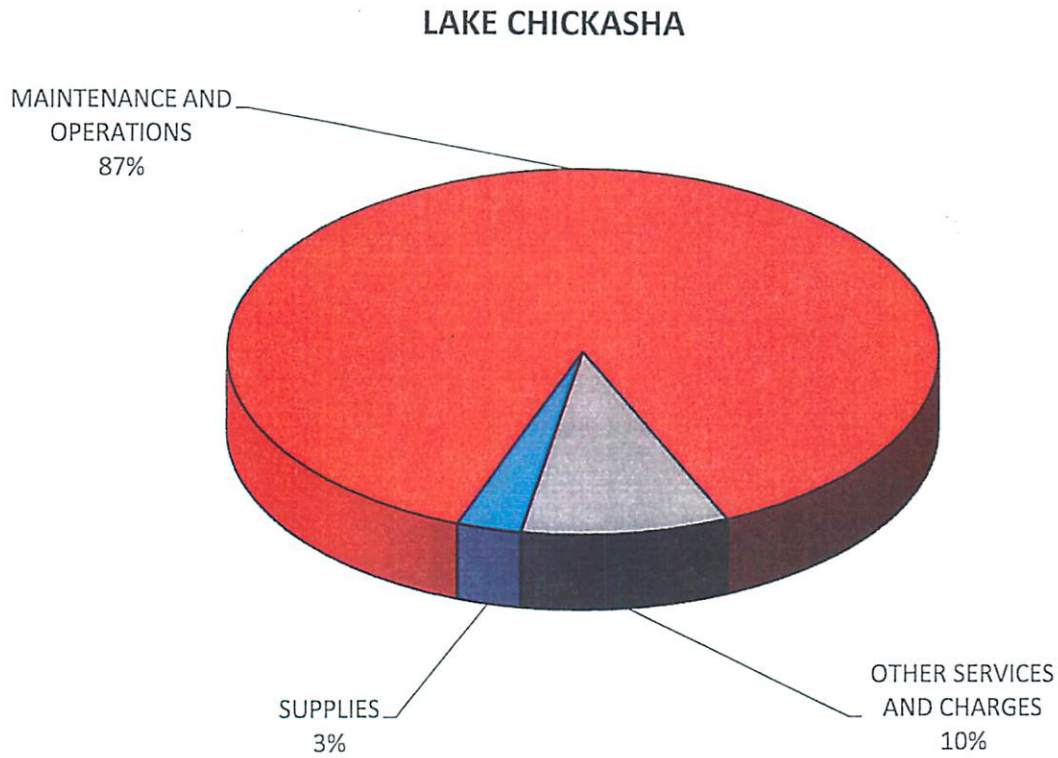
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CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

31 -CHICKASHA MUNICIPAL AUTH  
35-WASTEWATER PLANT-BT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
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<u>6350-EQUIPMENT/CONSTRUCTI</u>				
<hr/>				
<u>CAPITAL EQUIPMENT</u>				
<u>6400-BUILDINGS</u>				
31-535-6400-018.5 REHAB/UPGRADE	946.00	0.00	50,000.00	645,000.00
TOTAL 6400-BUILDINGS	946.00	0.00	50,000.00	645,000.00
535-6400-018.REHAB/UPGRADE				
		NEXT YEAR NOTES: Headworks 400,000; Upgrade RAS Pumps 137,000; Replace Bearings 14,500; Upgrade aeration basin Blower Control Panels 48,000; Replace Gate Valves on chlorine Contact Chamber 25,000; Rehabilitate or replace Grinder on solids line to press 18,000; Replace Scum Skimemars on Clarifiers 2,500.		
<hr/>				
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
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TOTAL 35-WASTEWATER PLANT-BT	846,850.79	802,158.32	973,500.00	1,600,760.00

CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 CHICKASHA MUNICIPAL AUTHORITY FUND  
 LAKE CHICKASHA 31-37  
 EXPENDITURES SUMMARY



<b>EXPENDITURES SUMMARY</b>
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CLASSIFICATION	FY 2021-2022 ACTUAL	FY 2022-2023 ESTIMATE	FY 2022-2023 BUDGET	FY 2023-2024 APPROVED
PERSONNEL SERVICES	7,897	6,555	16,706	10,905
SUPPLIES	135	802	1,100	1,100
MAINTENANCE AND OPERATIONS	23,845	23,887	33,850	32,100
OTHER SERVICES AND CHARGES	1,500	8,800	3,500	3,500
CAPITAL OUTLAY	-	31,257	100,000	30,000
DEBT SERVICE	-	-	-	-
<b>TOTAL</b>	<b>33,377</b>	<b>71,301</b>	<b>155,156</b>	<b>77,605</b>

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

31 -CHICKASHA MUNICIPAL AUTH  
 37-LAKE CHICKASHA-C&R

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>PERSONNEL COST</b>				
<b>5101-DIRECT PERSONNEL COSTS</b>				
31-537-5101-001 SALARIES	4,565.80	4,572.90	11,130.00	9,000.00
31-537-5101-003 OVERTIME	89.70	0.00	500.00	0.00
31-537-5101-007 HOLIDAY PAY	40.00	80.00	0.00	150.00
TOTAL 5101-DIRECT PERSONNEL COSTS	4,695.50	4,652.90	11,630.00	9,150.00
<b>5102-RETIREMENT/PENSION COSTS</b>				
31-537-5102-004 FICA	359.21	355.97	891.00	855.00
TOTAL 5102-RETIREMENT/PENSION COSTS	359.21	355.97	891.00	855.00
<b>5103-INDIRECT PERSONNEL COSTS</b>				
<b>5104-HEALTH CARE</b>				
31-537-5104-003 WORKERS COMPENSATION	232.50	1,546.03	1,575.00	900.00
TOTAL 5104-HEALTH CARE	232.50	1,546.03	1,575.00	900.00
<b>5105-INDIRECT PERSONNEL COST</b>				
31-537-5105-001 CONTRACT LABOR	2,610.00	0.00	2,610.00	0.00
TOTAL 5105-INDIRECT PERSONNEL COST	2,610.00	0.00	2,610.00	0.00
<b>MAINTENANCE AND OPERATION</b>				
<b>5201-SUPPLIES</b>				
31-537-5201-001 OFFICE SUPPLIES & PUBLICA	15.90	0.00	100.00	100.00
31-537-5201-020 SMALL TOOLS & SUPPLIES	119.32	801.55	1,000.00	1,000.00
TOTAL 5201-SUPPLIES	135.22	801.55	1,100.00	1,100.00
<b>5202-MAINTENANCE-VEHICLES &amp; EQ</b>				
31-537-5202-001 GAS, FUELS, OILS, LUBRICA	50.00	0.00	750.00	0.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	50.00	0.00	750.00	0.00
<b>5204-PURCHASE OF CHEMICALS</b>				
<b>5205-MAINTENANCE-PROPERTY &amp; BL</b>				
31-537-5205-001 BUILDING AND GROUNDS	3,780.53	5,384.75	10,000.00	10,000.00
TOTAL 5205-MAINTENANCE-PROPERTY & BL	3,780.53	5,384.75	10,000.00	10,000.00
<b>5206-UTILITIES</b>				
31-537-5206-003 UTILITIES	19,657.26	17,512.97	21,000.00	21,000.00
31-537-5206-007 COMMUNICATIONS	357.02	399.64	2,000.00	1,000.00
TOTAL 5206-UTILITIES	20,014.28	17,912.61	23,000.00	22,000.00
<b>5208-MISCELLANEOUS</b>				
31-537-5208-009 ADMINISTRATION, PERMIT FE	0.00	550.00	0.00	0.00
31-537-5208-013 UNIFORMS	0.00	39.24	100.00	100.00
TOTAL 5208-MISCELLANEOUS	0.00	589.24	100.00	100.00

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

31 -CHICKASHA MUNICIPAL AUTH  
 37-LAKE CHICKASHA-C&R

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
31-537-5301-019 ANNUAL BRIDGE/DAM INSPECT	1,500.00	300.00	1,500.00	1,500.00
TOTAL 5301-OPERATIONAL CONTRACT	1,500.00	300.00	1,500.00	1,500.00
<u>5302-SERVICE CONTRACTS</u>				
<u>5304-RENTAL EXPENSES</u>				
31-537-5304-003 MACHINERY	0.00	8,500.00	2,000.00	2,000.00
TOTAL 5304-RENTAL EXPENSES	0.00	8,500.00	2,000.00	2,000.00
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6000-CAPITAL EQUIPMENT</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6200-FLEET/HEAVY EQUIPMEN</u>				
<u>6250-FLEET/EQUIPMENT/MISC</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
<u>6350-EQUIPMENT/CONSTRUCTI</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6450-PROJECTS</u>				
31-537-6450-006 LAKE IMPROVEMENTS	0.00	31,258.03	100,000.00	30,000.00
TOTAL 6450-PROJECTS	0.00	31,258.03	100,000.00	30,000.00

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CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

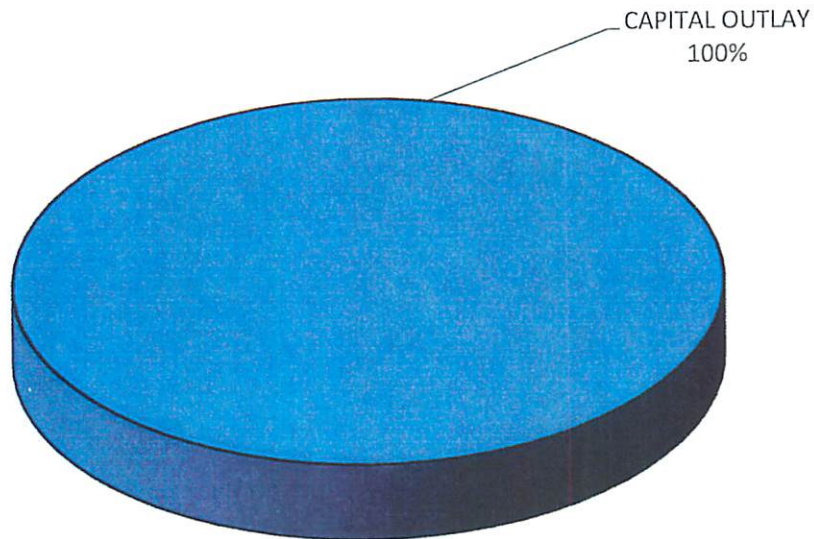
31 -CHICKASHA MUNICIPAL AUTH  
37-LAKE CHICKASHA-C&R

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 37-LAKE CHICKASHA-C&R	33,377.24	71,301.08	155,156.00	77,605.00



CITY OF CHICKASHA ANNUAL BUDGET 2023-2024  
 CHICKASHA MUNICIPAL AUTHORITY FUND  
 CAPITAL PROJECTS 31-30  
 EXPENDITURES SUMMARY

**CAPITAL PROJECTS**



<b>EXPENDITURES SUMMARY</b>
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CLASSIFICATION	FY 2021-2022 ACTUAL	FY 2022-2023 ESTIMATE	FY 2022-2023 BUDGET	FY 2023-2024 APPROVED
PERSONNEL SERVICES	-	-	-	-
SUPPLIES	-	-	-	-
MAINTENANCE AND OPERATIONS	-	-	-	-
OTHER SERVICES AND CHARGES	-	133,890	200,000	230,000
CAPITAL OUTLAY	163,385	519,498	4,945,714	5,956,461
DEBT SERVICE	-	-	-	-
<b>TOTAL</b>	<b>163,385</b>	<b>653,388</b>	<b>5,145,714</b>	<b>6,186,461</b>

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

31 -CHICKASHA MUNICIPAL AUTH  
 30-CMA CAPITAL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>OTHER SERVICE CHARGES</u>				
<u>5300-OTHER SRV &amp; CHARGES</u>				
31-530-5300-060 OTHER-CONDUIT IMPROVEMENT	0.00	0.00	0.00	230,000.00
TOTAL 5300-OTHER SRV & CHARGES	0.00	0.00	0.00	230,000.00
<u>5301-OPERATIONAL CONTRACT</u>				
<u>5302-SERVICE CONTRACTS</u>				
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
31-530-6300-060 EQUIPMENT REPLACEMENT	0.00	133,890.23	200,000.00	0.00
TOTAL 6300-EQUIPMENT/MISCELLANE	0.00	133,890.23	200,000.00	0.00
<u>CAPITAL EQUIPMENT</u>				
<u>6400-BUILDINGS</u>				
31-530-6400-008 WATER/WASTEWATER MP CONST	0.00	149,188.00	0.00	260,000.00
31-530-6400-010 WATER/WW MP CONST/DEBT	0.00	0.00	1,000,000.00	1,000,000.00
TOTAL 6400-BUILDINGS	0.00	149,188.00	1,000,000.00	1,260,000.00
<u>6450-PROJECTS</u>				
31-530-6450-006 CDBG (18608 SC22) WATER D	0.00	0.00	0.00	628,961.00
31-530-6450-019.2 WATER LINE REPLACEMENT	157,596.91	329,600.02	1,500,000.00	1,500,000.00
31-530-6450-022.1 SEWER - WW LINE REPLACEME	5,788.40	0.00	750,000.00	750,000.00
TOTAL 6450-PROJECTS	163,385.31	329,600.02	2,250,000.00	2,878,961.00
<u>6451-PROJECTS (MISC)</u>				
31-530-6451-001 INFRASTRUCTURE REPAIRS	0.00	38,205.00	1,500,000.00	1,500,000.00
31-530-6451-003 CDBG 17TH STREET PATH	0.00	2,505.12	195,714.00	0.00
31-530-6451-004 16TH & HARLY DAY DR-SEWER	0.00	0.00	0.00	317,500.00
TOTAL 6451-PROJECTS (MISC)	0.00	40,710.12	1,695,714.00	1,817,500.00
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 30-CMA CAPITAL	163,385.31	653,388.37	5,145,714.00	6,186,461.00

# Capital Improvement Fund(s)

Capital Projects

CIP-Dedicated Sales Tax

Street and Alley

Cemetery Care

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

52 -CAPITAL PROJECTS FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	GRANTS AND PROGRAMS	95,583.97	0.00	0.00	1,440,000.00
	OIL & GAS	49,947.36	2,954,971.38	263,896.00	30,000.00
	MISC REVENUES	474,514.99	0.56	0.00	0.00
	INTEREST	2,451.88	12,814.39	1,900.00	1,900.00
	PRIOR YEAR FUND BALANCE C	0.00	0.00	119,000.00	2,178,100.00
	<b>TOTAL REVENUES</b>	<u>622,498.20</u>	<u>2,967,786.33</u>	<u>384,796.00</u>	<u>3,650,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CAPITAL PROJECTS	<u>630,825.32</u>	<u>143,892.87</u>	<u>384,796.00</u>	<u>3,650,000.00</u>
	<b>TOTAL EXPENDITURES</b>	<u>630,825.32</u>	<u>143,892.87</u>	<u>384,796.00</u>	<u>3,650,000.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	( 8,327.12)	2,823,893.46	0.00	0.00

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

52 -CAPITAL PROJECTS FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>RENT</u>				
<u>STATE TAX</u>				
<u>GRANTS AND PROGRAMS</u>				
52-4300-007 FEMA GRANT (SIRENS)	95,583.97	0.00	0.00	0.00
52-4300-029 ODOT GRANT	0.00	0.00	0.00	1,440,000.00
TOTAL GRANTS AND PROGRAMS	95,583.97	0.00	0.00	1,440,000.00
<u>OIL &amp; GAS</u>				
52-4350-003 ROYALTIES - GG	49,947.36	371,221.38	30,000.00	30,000.00
52-4350-004 LEASE BONUS PROCEEDS	0.00	2,583,750.00	233,896.00	0.00
TOTAL OIL & GAS	49,947.36	2,954,971.38	263,896.00	30,000.00
<u>MISC REVENUES</u>				
52-4400-000 MISCELLANEOUS REVENUE	0.00	0.56	0.00	0.00
52-4400-010 PROCEEDS FROM FINANCING	474,514.99	0.00	0.00	0.00
TOTAL MISC REVENUES	474,514.99	0.56	0.00	0.00
<u>TRANSFER OTHER FUNDS-EQU</u>				
<u>INTEREST</u>				
52-4600-001 INTEREST INCOME - GG	2,451.88	12,814.39	1,900.00	1,900.00
TOTAL INTEREST	2,451.88	12,814.39	1,900.00	1,900.00
<u>PRIOR YEAR FUND BALANCE C</u>				
52-4700-001 AVAILABLE FUND BALANCE - GG	0.00	0.00	119,000.00	2,178,100.00
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	119,000.00	2,178,100.00
<b>TOTAL REVENUES</b>	<b>622,498.20</b>	<b>2,967,786.33</b>	<b>384,796.00</b>	<b>3,650,000.00</b>

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

52 -CAPITAL PROJECTS FUND  
 CAPITAL PROJECTS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>MAINTENANCE AND OPERATION</u>				
<u>5208-MISCELLANEOUS</u>				
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
<u>5303-LEASE/PURCHASE AGREE</u>				
<u>5305-GRANTS &amp; PROGRAMS</u>				
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6000-CAPITAL EQUIPMENT</u>				
52-552-6000-268 FIRE TRUCK (PUMPER)	474,514.99	0.00	0.00	0.00
52-552-6000-269 GRAPPLE TRUCK	0.00	0.00	233,896.00	0.00
TOTAL 6000-CAPITAL EQUIPMENT	474,514.99	0.00	233,896.00	0.00
<u>CAPITAL EQUIPMENT</u>				
<u>6400-BUILDINGS</u>				
52-552-6400-011 EQUIPMENT LEASE PAYMENT	23,576.61	0.00	0.00	0.00
TOTAL 6400-BUILDINGS	23,576.61	0.00	0.00	0.00
<u>6450-PROJECTS</u>				
52-552-6450-006 SHANNON PARK-LOT & DAM TR	0.00	0.00	0.00	1,800,000.00
52-552-6450-016 DRAINAGE IMPROVEMENTS	0.00	2,977.60	0.00	0.00
52-552-6450-044.1 81-ENGINEERING SVCS	25,232.50	27,197.50	0.00	0.00
52-552-6450-044.2 81-SANITARY SVCS RELOCATE	0.00	10,000.00	0.00	0.00
52-552-6450-045 16th STREET PIKES PEAK TO	0.00	0.00	0.00	1,250,000.00
52-552-6450-046 ADA SIPUEL @ RR WATERLINE	0.00	0.00	0.00	600,000.00
TOTAL 6450-PROJECTS	25,232.50	40,175.10	0.00	3,650,000.00

552-6450-006 SHANNON PARK-LOT & DAM TRANEXT YEAR NOTES:

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

52 -CAPITAL PROJECTS FUND  
 CAPITAL PROJECTS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<hr/>				
ODOT grant for erosion control - city share				
<hr/>				
6452-PROJECTS (MISC)				
<hr/>				
<b>DEBT SERVICE</b>				
<hr/>				
<b>7000-DEBT SERVICE</b>				
52-552-7000-000 DEBT SERVICE	107,501.22	103,717.77	150,900.00	0.00
TOTAL 7000-DEBT SERVICE	<u>107,501.22</u>	<u>103,717.77</u>	<u>150,900.00</u>	<u>0.00</u>
<hr/>				
TOTAL CAPITAL PROJECTS	630,825.32	143,892.87	384,796.00	3,650,000.00
REVENUES OVER/(UNDER) EXPENDITURES	( 8,327.12)	2,823,893.46	0.00	0.00
	<u><u>( 8,327.12)</u></u>	<u><u>2,823,893.46</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

53 -CIP-DEDICATED SALES TAX  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	GRANTS AND PROGRAMS	0.00	236,767.19	0.00	0.00
	MISC REVENUES	0.00	2,304.17	0.00	0.00
	TRANSFER OTHER FUNDS-EQU	2,971,662.01	2,644,013.53	2,930,000.00	2,245,490.00
	INTEREST	9,083.20	27,526.14	7,500.00	7,500.00
	PRIOR YEAR FUND BALANCE C	0.00	0.00	0.00	2,933,445.00
	<b>TOTAL REVENUES</b>	<u>2,980,745.21</u>	<u>2,910,611.03</u>	<u>2,937,500.00</u>	<u>5,186,435.00</u>
<u>EXPENDITURE SUMMARY</u>					
	53-DEDICATED SALE TAX-GG	<u>1,313,424.88</u>	<u>1,434,335.42</u>	<u>2,937,500.00</u>	<u>5,186,435.00</u>
	<b>TOTAL EXPENDITURES</b>	<u>1,313,424.88</u>	<u>1,434,335.42</u>	<u>2,937,500.00</u>	<u>5,186,435.00</u>
	<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	1,667,320.33	1,476,275.61	0.00	0.00



CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

53 -CIP-DEDICATED SALES TAX

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>STATE TAX</u>				
<u>GRANTS AND PROGRAMS</u>				
53-4300-044 ODOT REIMB-81 REALIGNMENT PROJ	0.00	236,767.19	0.00	0.00
TOTAL GRANTS AND PROGRAMS	0.00	236,767.19	0.00	0.00
<u>MISC REVENUES</u>				
53-4400-000 MISCELLANEOUS REVENUE	0.00	2,304.17	0.00	0.00
TOTAL MISC REVENUES	0.00	2,304.17	0.00	0.00
<u>TRANSFER OTHER FUNDS-EQU</u>				
53-4500-011 TRANSFER IN - GENERAL (11)	2,971,662.01	2,644,013.53	2,930,000.00	2,245,490.00
TOTAL TRANSFER OTHER FUNDS-EQU	2,971,662.01	2,644,013.53	2,930,000.00	2,245,490.00
<u>INTEREST</u>				
53-4600-001 INTEREST INCOME - GG	9,083.20	27,526.14	7,500.00	7,500.00
TOTAL INTEREST	9,083.20	27,526.14	7,500.00	7,500.00
<u>PRIOR YEAR FUND BALANCE C</u>				
53-4700-001 AVAILABLE FUND BALANCE - GG	0.00	0.00	0.00	2,933,445.00
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	0.00	2,933,445.00
<b>TOTAL REVENUES</b>	<u>2,980,745.21</u>	<u>2,910,611.03</u>	<u>2,937,500.00</u>	<u>5,186,435.00</u>

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

53 -CIP-DEDICATED SALES TAX  
 53-DEDICATED SALE TAX-GG

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>MAINTENANCE AND OPERATION</u>				
<u>5208-MISCELLANEOUS</u>				
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
53-553-5301-013.4 DEBT SERVICES - CLEARWELL	0.00	0.00	1,161,600.00	775,860.00
TOTAL 5301-OPERATIONAL CONTRACT	0.00	0.00	1,161,600.00	775,860.00
<u>5305-GRANTS &amp; PROGRAMS</u>				
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
53-553-5500-031 TRANSFER TO CMA	1,161,614.88	964,706.96	0.00	0.00
TOTAL 5500-TRANSFER TO OTHER FUNDS	1,161,614.88	964,706.96	0.00	0.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
53-553-5600-001 CONTINGENCY RESERVE	0.00	0.00	607,060.00	0.00
TOTAL 5600-UNDESIGNATED EXPENSES	0.00	0.00	607,060.00	0.00
<u>CAPITAL EQUIPMENT</u>				
<u>6000-CAPITAL EQUIPMENT</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6450-PROJECTS</u>				
53-553-6450-015 STREET IMPROVEMENTS/REPAI	100,000.00	414.18	0.00	600,000.00
53-553-6450-015.1 ANNUAL OVERLAY PROGRAM	0.00	0.00	0.00	58,121.00
53-553-6450-015.2 CONCRETE ROADS/CURBS	51,810.00	37,094.28	0.00	0.00
53-553-6450-044.1 81-ENGINEERING SVCS	0.00	0.00	40,000.00	0.00
53-553-6450-044.2 81-SANITARY SVCS RELOCATE	0.00	0.00	242,090.00	616,600.00
53-553-6450-044.3 81-WATER MAIN RELOCATE	0.00	432,120.00	886,750.00	315,854.00
53-553-6450-045 29th GRAND TO IOWA STREET	0.00	0.00	0.00	1,220,000.00
53-553-6450-046 29th IOWA TO US62	0.00	0.00	0.00	1,600,000.00
TOTAL 6450-PROJECTS	151,810.00	469,628.46	1,168,840.00	4,410,575.00

53-6450-015 STREET IMPROVEMENTS/REPAIRNEXT YEAR NOTES:  
 COTTONWOOD ROAD 1/4 MILE FROM S 81 EAST TO TRACKS \$100,000

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

53 -CIP-DEDICATED SALES TAX  
 53-DEDICATED SALE TAX-GG

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<hr/> N4TH STREET 1/4 MILE \$100,000 COTTONWOOD ROAD EAST OF TRACKS TO SOONER ROAD \$100,000 19TH AND ALABAMA INTERSECTION \$150,000 5TH AND TENNESSEE INTERSECTION \$150,000				
553-6450-015.ANNUAL OVERLAY PROGRAM	NEXT YEAR NOTES: Schiralli constucton - Douglass Street (CMA-2005)			
<hr/>				
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
<hr/>				
TOTAL 53-DEDICATED SALE TAX-GG	1,313,424.88	1,434,335.42	2,937,500.00	5,186,435.00
REVENUES OVER/ (UNDER) EXPENDITURES	<u>1,667,320.33</u>	<u>1,476,275.61</u>	<u>0.00</u>	<u>0.00</u>

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CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

54 -STREET AND ALLEY FUND  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	STATE TAX	28,843.63	22,447.99	30,000.00	30,000.00
	OTHER TAX	127,614.02	93,208.05	125,000.00	125,000.00
	INTEREST	455.60	1,382.43	500.00	500.00
	TOTAL REVENUES	<u>156,913.25</u>	<u>117,038.47</u>	<u>155,500.00</u>	<u>155,500.00</u>
<u>EXPENDITURE SUMMARY</u>					
	09-STREET & STORM	<u>27,500.00</u>	<u>25,000.00</u>	<u>155,500.00</u>	<u>155,500.00</u>
	TOTAL EXPENDITURES	<u>27,500.00</u>	<u>25,000.00</u>	<u>155,500.00</u>	<u>155,500.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	129,413.25	92,038.47	0.00	0.00

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

54 -STREET AND ALLEY FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<hr/>				
<u>STATE TAX</u>				
54-4200-002 GASOLINE TAX - TR	<u>28,843.63</u>	<u>22,447.99</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL STATE TAX	28,843.63	22,447.99	30,000.00	30,000.00
<u>OTHER TAX</u>				
54-4210-003 VEHICLE TAX - TR	<u>127,614.02</u>	<u>93,208.05</u>	<u>125,000.00</u>	<u>125,000.00</u>
TOTAL OTHER TAX	127,614.02	93,208.05	125,000.00	125,000.00
<u>GRANTS AND PROGRAMS</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>MISC REVENUES</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>INTEREST</u>				
54-4600-001 INTEREST INCOME - TR	<u>455.60</u>	<u>1,382.43</u>	<u>500.00</u>	<u>500.00</u>
TOTAL INTEREST	455.60	1,382.43	500.00	500.00
<u>PRIOR YEAR FUND BALANCE C</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<hr/>				
TOTAL REVENUES	<u>156,913.25</u>	<u>117,038.47</u>	<u>155,500.00</u>	<u>155,500.00</u>

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

54 -STREET AND ALLEY FUND  
 09-STREET & STORM

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>MAINTENANCE AND OPERATION</u>				
<u>5208-MISCELLANEOUS</u>				
<u>OTHER SERVICE CHARGES</u>				
<u>5303-LEASE/PURCHASE AGREE</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6250-FLEET/EQUIPMENT/MISC</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6450-PROJECTS</u>				
54-509-6450-014 TRAFFIC SIGNAL REHAB	27,500.00	25,000.00	0.00	0.00
54-509-6450-015 STREET IMPROVEMENTS	0.00	0.00	0.00	30,000.00
54-509-6450-015.2 ANNUAL OVERLAY PROGRAM	0.00	0.00	155,500.00	125,500.00
TOTAL 6450-PROJECTS	27,500.00	25,000.00	155,500.00	155,500.00
TOTAL 09-STREET & STORM	27,500.00	25,000.00	155,500.00	155,500.00
REVENUES OVER/ (UNDER) EXPENDITURES	129,413.25	92,038.47	0.00	0.00

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

56 -CEMETERY CARE  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	CEMETERY	34,080.63	23,609.75	35,000.00	35,000.00
	INTEREST	1,284.42	3,806.99	2,000.00	2,000.00
	PRIOR YEAR FUND BALANCE C	0.00	0.00	138,000.00	138,000.00
	TOTAL REVENUES	<u>35,365.05</u>	<u>27,416.74</u>	<u>175,000.00</u>	<u>175,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	06-CEMETERY MAINT.-C	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>175,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>175,000.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	35,365.05	27,416.74	0.00	0.00

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

56 -CEMETERY CARE

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>CEMETERY</u>				
56-4003-001 LOT FEES-C&R	19,086.25	9,097.50	15,000.00	15,000.00
56-4003-002 GRAVE OPENINGS & CLOSINGS-C&R	14,994.38	14,512.25	20,000.00	20,000.00
TOTAL CEMETERY	34,080.63	23,609.75	35,000.00	35,000.00
<u>GRANTS AND PROGRAMS</u>				
<u>MISC REVENUES</u>				
<u>TRANSFER OTHER FUNDS-EQU</u>				
<u>INTEREST</u>				
56-4600-001 INTEREST INCOME-C&R	1,284.42	3,806.99	2,000.00	2,000.00
TOTAL INTEREST	1,284.42	3,806.99	2,000.00	2,000.00
<u>PRIOR YEAR FUND BALANCE C</u>				
56-4700-001 AVAILABLE FUND BALANCE - C&R	0.00	0.00	138,000.00	138,000.00
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	138,000.00	138,000.00
TOTAL REVENUES	35,365.05	27,416.74	175,000.00	175,000.00



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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

56 -CEMETERY CARE  
 06-CEMETERY MAINT.-C

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>	_____	_____	_____	_____
<u>5202-MAINTENANCE-VEHICLES &amp; EQ</u>	_____	_____	_____	_____
<u>5205-MAINTENANCE-PROPERTY &amp; BL</u>	_____	_____	_____	_____
<u>5208-MISCELLANEOUS</u>	_____	_____	_____	_____
<u>OTHER SERVICE CHARGES</u>				
<u>5302-SERVICE CONTRACTS</u>	_____	_____	_____	_____
<u>5305-GRANTS &amp; PROGRAMS</u>	_____	_____	_____	_____
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>	_____	_____	_____	_____
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
<u>6450-PROJECTS</u>				
56-506-6450-013.3 ROAD MAINTENANCE	0.00	0.00	100,000.00	100,000.00
56-506-6450-013.4 LANDSCAPING	0.00	0.00	25,000.00	25,000.00
56-506-6450-013.6 EQUIPMENT/BUILDING	0.00	0.00	50,000.00	50,000.00
TOTAL 6450-PROJECTS	0.00	0.00	175,000.00	175,000.00
TOTAL 06-CEMETERY MAINT.-C	0.00	0.00	175,000.00	175,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	35,365.05	27,416.74	0.00	0.00

# Special Fund(s)

Donations

ARPA Targeted Grants

Water Meter

Water Resource

Combined Insurance

Compensated Absences

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CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

20 -DONATIONS FUND  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	DONATIONS	132,194.15	158,414.49	120,495.00	10,000.00
	INTEREST	343.92	1,546.85	100.00	0.00
	PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>132,538.07</u>	<u>159,961.34</u>	<u>124,195.00</u>	<u>10,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	20-DONATIONS-GG	<u>57,469.86</u>	<u>30,687.74</u>	<u>124,195.00</u>	<u>10,000.00</u>
	TOTAL EXPENDITURES	<u>57,469.86</u>	<u>30,687.74</u>	<u>124,195.00</u>	<u>10,000.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	75,068.21	129,273.60	0.00	0.00

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

20 -DONATIONS FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>DONATIONS</b>				
20-4310-002 FIRE DONATIONS	9,750.00	0.00	0.00	0.00
20-4310-003 PARKS - C&R	50,000.00	140,495.00	110,495.00	0.00
20-4310-006 ANIMAL CONTROL - PS	519.50	1,823.24	0.00	0.00
20-4310-009 POLICE DONATIONS	57,893.60	2,380.00	0.00	0.00
20-4310-016 SHOP WITH A COP	14,031.05	13,716.25	0.00	10,000.00
20-4310-018 CHICKASHA BLUELINE	0.00	0.00	10,000.00	0.00
<b>TOTAL DONATIONS</b>	<b>132,194.15</b>	<b>158,414.49</b>	<b>120,495.00</b>	<b>10,000.00</b>
<b>MISC REVENUES</b>				
<b>INTEREST</b>				
20-4600-001 INTEREST INCOME - GG	343.92	1,546.85	100.00	0.00
<b>TOTAL INTEREST</b>	<b>343.92</b>	<b>1,546.85</b>	<b>100.00</b>	<b>0.00</b>
<b>PRIOR YEAR FUND BALANCE C</b>				
20-4700-001 AVAILABLE FUND BALANCE - GG	0.00	0.00	3,600.00	0.00
<b>TOTAL PRIOR YEAR FUND BALANCE C</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>
<b>REV CATG 4701</b>				
<b>TOTAL REVENUES</b>	<b>132,538.07</b>	<b>159,961.34</b>	<b>124,195.00</b>	<b>10,000.00</b>

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

20 -DONATIONS FUND  
 20-DONATIONS-GG

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED	
<u>MAINTENANCE AND OPERATION</u>					
<u>5208-MISCELLANEOUS</u>					
<u>OTHER SERVICE CHARGES</u>					
<u>5301-OPERATIONAL CONTRACT</u>					
<u>5310-DONATIONS</u>					
20-520-5310-003	PARKS IMPROVEMENTS	1,500.00	0.00	8,000.00	0.00
20-520-5310-003.5	SHANNON SPRINGS (FOL)	0.00	0.00	236.00	0.00
20-520-5310-006	ANIMAL SHELTER	0.00	1,005.18	0.00	0.00
20-520-5310-006.1	ANIMAL SHELTER-HOUSING/EQ	8,000.00	562.60	0.00	0.00
20-520-5310-009	POLICE	1,638.79	3,600.00	0.00	0.00
20-520-5310-009.1	POLICE-CHICKASAW NATION	30,000.99	20,104.77	0.00	0.00
20-520-5310-009.2	OEC FOUNDATION - ORU GRAN	0.00	0.00	3,600.00	0.00
20-520-5310-012	FIRE/EMS	4,448.24	4,950.00	0.00	0.00
20-520-5310-016	SHOP WITH A COP	11,731.84	465.19	10,000.00	10,000.00
20-520-5310-018	CHICKASHA BLUELINE	150.00	0.00	0.00	0.00
	TOTAL 5310-DONATIONS	57,469.86	30,687.74	21,836.00	10,000.00
<u>5399-CONTINGENCY RESERVE</u>					
<u>TRANSFERS TO OTHER FUNDS</u>					
<u>5500-TRANSFER TO OTHER FUNDS</u>					
20-520-5500-011	TRANSFER OUT-GENERAL FUND	0.00	0.00	102,259.00	0.00
	TOTAL 5500-TRANSFER TO OTHER FUNDS	0.00	0.00	102,259.00	0.00
<u>UNDESIGNATED EXPENSES</u>					
<u>5600-UNDESIGNATED EXPENSES</u>					
20-520-5600-001	CONTINGENCY RESERVE	0.00	0.00	100.00	0.00
	TOTAL 5600-UNDESIGNATED EXPENSES	0.00	0.00	100.00	0.00
<u>CAPITAL EQUIPMENT</u>					
<u>6450-PROJECTS</u>					
<hr/>					
TOTAL 20-DONATIONS-GG	57,469.86	30,687.74	124,195.00	10,000.00	
REVENUES OVER/ (UNDER) EXPENDITURES	75,068.21	129,273.60	0.00	0.00	

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

44 -ARPA TARGETED GRANTS  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	GRANTS AND PROGRAMS	1,535,334.86	1,450,483.88	1,471,602.09	0.00
	PRIOR YEAR FUND BALANCE C	0.00	0.00	1,278,902.00	2,256,600.00
	TOTAL REVENUES	<u>1,535,334.86</u>	<u>1,450,483.88</u>	<u>2,750,504.09</u>	<u>2,256,600.00</u>
<u>EXPENDITURE SUMMARY</u>					
	01-GENERAL	135,430.49	463,745.36	2,727,386.00	2,256,600.00
	07-FIRE OPERATIONS	79,336.00	0.00	0.00	0.00
	08-LIBRARY	19,465.83	1,571.27	21,118.09	0.00
	09-LIBRARY-ODL READY2REA	0.00	271.79	2,000.00	0.00
	TOTAL EXPENDITURES	<u>234,232.32</u>	<u>465,588.42</u>	<u>2,750,504.09</u>	<u>2,256,600.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	1,301,102.54	984,895.46	0.00	0.00

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

44 -ARPA TARGETED GRANTS

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>GRANTS AND PROGRAMS</b>				
44-4300-101 ARPA-GENERAL	1,434,880.77	1,448,483.88	1,448,484.00	0.00
44-4300-107 ARPA-FIRE OPERATIONS	79,336.00	0.00	0.00	0.00
44-4300-108 ARPA-LIBRARY	21,118.09	0.00	21,118.09	0.00
44-4300-109 ARPA-LIBRARY READYTOREAD FY23	0.00	2,000.00	2,000.00	0.00
TOTAL GRANTS AND PROGRAMS	<u>1,535,334.86</u>	<u>1,450,483.88</u>	<u>1,471,602.09</u>	<u>0.00</u>
<b>MISC REVENUES</b>				
<b>INTEREST</b>				
<b>PRIOR YEAR FUND BALANCE C</b>				
44-4700-001 AVAILABLE FUND BALANCE	0.00	0.00	1,278,902.00	2,256,600.00
TOTAL PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>1,278,902.00</u>	<u>2,256,600.00</u>
<b>TOTAL REVENUES</b>	<u><u>1,535,334.86</u></u>	<u><u>1,450,483.88</u></u>	<u><u>2,750,504.09</u></u>	<u><u>2,256,600.00</u></u>

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

44 -AREA TARGETED GRANTS  
 01-GENERAL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
44-501-6300-036 SCBA REPLACEMENT	0.00	138,777.00	0.00	0.00
44-501-6300-040 VEHICLE REPLACEMENT	0.00	228,005.00	0.00	1,542,000.00
TOTAL 6300-EQUIPMENT/MISCELLANE	0.00	366,782.00	0.00	1,542,000.00
<u>CAPITAL EQUIPMENT</u>				
<u>6450-PROJECTS</u>				
44-501-6450-001 PROJECTS	135,430.49	65,374.11	2,727,386.00	714,600.00
44-501-6450-002 PROJECT-RELOCATE DISPATCH	0.00	31,589.25	0.00	0.00
TOTAL 6450-PROJECTS	135,430.49	96,963.36	2,727,386.00	714,600.00
TOTAL 01-GENERAL	135,430.49	463,745.36	2,727,386.00	2,256,600.00



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CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

44 -ARPA TARGETED GRANTS  
07-FIRE OPERATIONS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
44-507-6300-035 AUTOMATED CPR DEVICE	79,336.00	0.00	0.00	0.00
TOTAL 6300-EQUIPMENT/MISCELLANE	79,336.00	0.00	0.00	0.00
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TOTAL 07-FIRE OPERATIONS	79,336.00	0.00	0.00	0.00

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

44 -ARPA TARGETED GRANTS  
 08-LIBRARY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
44-508-5201-001 OFFICE SUPPLIES	26.66	0.00	29.99	0.00
44-508-5201-005 CLEANING/PPE SUPPLIES	79.56	33.48	125.42	0.00
44-508-5201-016 COMPUTER SUPPLIES	1,333.00	0.00	1,333.00	0.00
44-508-5201-021 LIBRARY PROGRAM SUPPLIES	194.36	276.72	205.52	0.00
TOTAL 5201-SUPPLIES	1,633.58	310.20	1,693.93	0.00
<u>5206-UTILITIES</u>				
44-508-5206-007 COMMUNICATIONS	1,930.70	1,261.07	3,272.00	0.00
TOTAL 5206-UTILITIES	1,930.70	1,261.07	3,272.00	0.00
<u>5211-TRAINING &amp; EDUCATION</u>				
44-508-5211-004 SUBSCRIPTIONS	6,279.10	0.00	6,279.10	0.00
TOTAL 5211-TRAINING & EDUCATION	6,279.10	0.00	6,279.10	0.00
<u>CAPITAL EQUIPMENT</u>				
<u>6100-FURNISHINGS</u>				
44-508-6100-001 MISCELLANEOUS FURNISHINGS	3,239.45	0.00	3,225.06	0.00
TOTAL 6100-FURNISHINGS	3,239.45	0.00	3,225.06	0.00
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
44-508-6300-019 AWE COMPUTER(S)	6,383.00	0.00	6,648.00	0.00
TOTAL 6300-EQUIPMENT/MISCELLANE	6,383.00	0.00	6,648.00	0.00
TOTAL 08-LIBRARY	19,465.83	1,571.27	21,118.09	0.00

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

44 -ARPA TARGETED GRANTS  
 09-LIBRARY-ODL READY2REA

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
44-509-5201-021 TEACHING MATERIALS	0.00	0.00	436.00	0.00
TOTAL 5201-SUPPLIES	0.00	0.00	436.00	0.00
<u>5211-TRAINING &amp; EDUCATION</u>				
44-509-5211-005 BOOKS	0.00	271.79	1,224.00	0.00
TOTAL 5211-TRAINING & EDUCATION	0.00	271.79	1,224.00	0.00
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
44-509-6300-019 TABLETS	0.00	0.00	340.00	0.00
TOTAL 6300-EQUIPMENT/MISCELLANE	0.00	0.00	340.00	0.00
TOTAL 09-LIBRARY-ODL READY2REA	0.00	271.79	2,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	1,301,102.54	984,895.46	0.00	0.00

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CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

61 -WATER METER FUND  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	INTEREST	<u>513.40</u>	<u>1,380.13</u>	<u>500.00</u>	<u>500.00</u>
	TOTAL REVENUES	<u>513.40</u>	<u>1,380.13</u>	<u>500.00</u>	<u>500.00</u>
<u>EXPENDITURE SUMMARY</u>					
	36-LINE MAINTENANCE-BT	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	513.40	1,380.13	0.00	0.00

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CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

61 -WATER METER FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>DEPOSITS</u>	_____	_____	_____	_____
<u>MISC REVENUES</u>	_____	_____	_____	_____
<u>INTEREST</u>				
61-4600-001 INTEREST INCOME - BT	513.40	1,380.13	500.00	500.00
TOTAL INTEREST	513.40	1,380.13	500.00	500.00
<u>PRIOR YEAR FUND BALANCE C</u>	_____	_____	_____	_____
TOTAL REVENUES	513.40	1,380.13	500.00	500.00

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

61 -WATER METER FUND  
 36-LINE MAINTENANCE-BT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>MAINTENANCE AND OPERATION</u>				
<u>5208-MISCELLANEOUS</u>				
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
<u>5303-LEASE/PURCHASE AGREE</u>				
<u>5399-CONTINGENCY RESERVE</u>				
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
61-536-5600-001 CONTINGENCY RESERVE	0.00	0.00	500.00	500.00
TOTAL 5600-UNDESIGNATED EXPENSES	0.00	0.00	500.00	500.00
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
TOTAL 36-LINE MAINTENANCE-BT	0.00	0.00	500.00	500.00
REVENUES OVER/ (UNDER) EXPENDITURES	513.40	1,380.13	0.00	0.00

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

68 -WATER RESOURCE FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	UTILITY SERVICE	73,416.20	62,743.68	75,000.00	75,000.00
	INTEREST	1,334.16	3,609.12	1,000.00	1,000.00
	PRIOR YEAR FUND BALANCE C	0.00	0.00	474,500.00	0.00
	<b>TOTAL REVENUES</b>	<u>74,750.36</u>	<u>66,352.80</u>	<u>550,500.00</u>	<u>76,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	68-WATER RESOURCES	<u>361.68</u>	<u>28,050.81</u>	<u>550,500.00</u>	<u>76,000.00</u>
	<b>TOTAL EXPENDITURES</b>	<u>361.68</u>	<u>28,050.81</u>	<u>550,500.00</u>	<u>76,000.00</u>
	<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	74,388.68	38,301.99	0.00	0.00

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CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

68 -WATER RESOURCE FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<hr/>				
<u>UTILITY SERVICE</u>				
68-4395-001 WATER RESOURCE FEE (\$1.00)	73,416.20	62,743.68	75,000.00	75,000.00
TOTAL UTILITY SERVICE	73,416.20	62,743.68	75,000.00	75,000.00
<u>MISC REVENUES</u>				
<u>TRANSFER OTHER FUNDS-EQU</u>				
<u>INTEREST</u>				
68-4600-001 INTEREST INCOME - GG	1,334.16	3,609.12	1,000.00	1,000.00
TOTAL INTEREST	1,334.16	3,609.12	1,000.00	1,000.00
<u>PRIOR YEAR FUND BALANCE C</u>				
68-4700-001 AVAILABLE FUND BALANCE	0.00	0.00	474,500.00	0.00
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	474,500.00	0.00
<hr/>				
TOTAL REVENUES	74,750.36	66,352.80	550,500.00	76,000.00



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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

68 -WATER RESOURCE FUND  
 68-WATER RESOURCES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>MAINTENANCE AND OPERATION</u>				
<u>5208-MISCELLANEOUS</u>				
68-568-5208-021 BAD DEBT EXPENSE	361.68	265.81	500.00	500.00
TOTAL 5208-MISCELLANEOUS	361.68	265.81	500.00	500.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6301-FT COBB INTAKE</u>				
68-568-6301-001 FT COBB INTAKE PIPE	0.00	27,785.00	0.00	0.00
68-568-6301-002 WATER PROJECT - TBD	0.00	0.00	550,000.00	75,500.00
TOTAL 6301-FT COBB INTAKE	0.00	27,785.00	550,000.00	75,500.00
TOTAL 68-WATER RESOURCES	361.68	28,050.81	550,500.00	76,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	74,388.68	38,301.99	0.00	0.00

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CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

71 -COMBINED INSURANCE  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	INSURANCE	1,752,663.23	673,941.69	773,601.00	360,000.00
	MISC REVENUES	44,533.44	0.00	0.00	0.00
	INTEREST	4,294.08	11,771.21	0.00	0.00
	PRIOR YEAR FUND BALANCE C	0.00	0.00	30,000.00	0.00
	TOTAL REVENUES	<u>1,801,490.75</u>	<u>685,712.90</u>	<u>803,601.00</u>	<u>360,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	71-COMBINED INSURANCE-CR	<u>1,576,804.43</u>	<u>195,150.02</u>	<u>820,431.00</u>	<u>360,000.00</u>
	TOTAL EXPENDITURES	<u>1,576,804.43</u>	<u>195,150.02</u>	<u>820,431.00</u>	<u>360,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	224,686.32	490,562.88	( 16,830.00)	0.00

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

71 -COMBINED INSURANCE

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>INSURANCE</b>				
71-4010-001 HEALTH INS/EMPLOYEE CONT-GG	745,135.23	7,642.75	0.00	0.00
71-4010-002.1 PREMIUM REIMBURSED OK SUBSIDY	29,791.89	0.00	0.00	0.00
71-4010-004 REIMBURSEMENTS/VEHICLE-GG	35,235.55	47,937.00	30,000.00	30,000.00
71-4010-005 REIMBURSEMENTS/PROPERTY-GG	16,741.02	92,236.93	74,388.00	15,000.00
71-4010-011.1 GENERAL-WORKERS COMP-GG	331,914.77	0.00	0.00	0.00
71-4010-011.2 GENERAL-HEALTH BENEFITS-GG	181,499.99	0.00	0.00	0.00
71-4010-011.3 GENERAL-PROP & LIAB-GG	101,250.00	337,500.00	450,000.00	95,787.00
71-4010-023.1 EMS-WORKERS COMP-PS	84,270.01	0.00	0.00	0.00
71-4010-023.3 EMS-PROP & LIAB-PS	4,050.00	4,050.00	5,400.00	5,400.00
71-4010-025.1 CIA-WORKERS COMP	843.75	0.00	0.00	0.00
71-4010-031.1 CMA-WORKERS COMP-GG	45,905.98	0.00	0.00	0.00
71-4010-031.2 CMA-HEALTH-INSURANCE-GG	26,400.01	0.00	0.00	0.00
71-4010-031.3 CMA-PROP & LIAB-GG	123,750.00	150,150.01	165,000.00	165,000.00
71-4010-039.1 AIRPORT-WORKERS COMP-TR	3,900.01	0.00	0.00	0.00
71-4010-039.2 AIRPORT-HEALTH BENEFITS-TR	3,225.01	0.00	0.00	0.00
71-4010-039.3 AIRPORT-PROP & LIAB-TR	18,750.01	34,425.00	48,813.00	48,813.00
TOTAL INSURANCE	1,752,663.23	673,941.69	773,601.00	360,000.00
<b>MISC REVENUES</b>				
71-4400-000 MISCELLANEOUS REVENUE	44,533.44	0.00	0.00	0.00
TOTAL MISC REVENUES	44,533.44	0.00	0.00	0.00
<b>TRANSFER OTHER FUNDS-EQU</b>				
<b>INTEREST</b>				
71-4600-001 INTEREST INCOME	4,294.08	11,771.21	0.00	0.00
TOTAL INTEREST	4,294.08	11,771.21	0.00	0.00
<b>PRIOR YEAR FUND BALANCE C</b>				
71-4700-001 AVAILABLE FUND BALANCE	0.00	0.00	30,000.00	0.00
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	30,000.00	0.00
<b>TOTAL REVENUES</b>	<b>1,801,490.75</b>	<b>685,712.90</b>	<b>803,601.00</b>	<b>360,000.00</b>

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

71 -COMBINED INSURANCE  
 71-COMBINED INSURANCE-CR

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>MAINTENANCE AND OPERATION</u>				
<u>5207-GENERAL INSURANCE</u>				
71-571-5207-001 GENERAL LIABILITY	94,776.00	77,755.25	419,213.00	125,000.00
71-571-5207-002 PROPERTY	104,783.00	88,437.00	250,000.00	150,000.00
71-571-5207-007 BOND	2,678.24	0.00	0.00	0.00
TOTAL 5207-GENERAL INSURANCE	202,237.24	166,192.25	669,213.00	275,000.00
<u>5208-MISCELLANEOUS</u>				
<u>OTHER SERVICE CHARGES</u>				
<u>5307-INSURANCE COVERAGE E</u>				
71-571-5307-000 CLAIM REPAIRS-AUTO/PROPER	4,387.44	9,971.70	45,000.00	45,000.00
71-571-5307-000.1 CLAIM REPAIRS-CITY HALL	2,393.07	0.00	0.00	0.00
71-571-5307-001.1 CLAIMS PAID-AUTO/PROPERTY	3,000.00	0.00	10,000.00	10,000.00
71-571-5307-001.2 CLAIMS PAID-HEALTH INSURA	23,347.67	8,450.21	20,000.00	20,000.00
71-571-5307-002 CLAIMS ADMINISTRATION-HEA	250.00	8,102.18	0.00	10,000.00
71-571-5307-003 INSURANCE/CO INSURANCE-WC	578,158.67	0.00	0.00	0.00
71-571-5307-010 HEALTH INSURANCE	753,030.34	2,433.68	0.00	0.00
TOTAL 5307-INSURANCE COVERAGE E	1,364,567.19	28,957.77	75,000.00	85,000.00
<u>5399-CONTINGENCY RESERVE</u>				
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
71-571-5500-011 TRANSFER TO GENERAL	10,000.00	0.00	76,218.00	0.00
TOTAL 5500-TRANSFER TO OTHER FUNDS	10,000.00	0.00	76,218.00	0.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
TOTAL 71-COMBINED INSURANCE-CR	1,576,804.43	195,150.02	820,431.00	360,000.00
REVENUES OVER/(UNDER) EXPENDITURES	224,686.32	490,562.88	( 16,830.00)	0.00

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CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

72 -COMPENSATED ABSENCES FUND  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	INSURANCE	92,369.98	100,016.97	133,356.00	91,599.00
	TRANSFER OTHER FUNDS-EQU	1,541.67	2,364.34	0.00	0.00
	INTEREST	61.59	531.46	0.00	0.00
	TOTAL REVENUES	<u>93,973.24</u>	<u>102,912.77</u>	<u>133,356.00</u>	<u>91,599.00</u>
<u>EXPENDITURE SUMMARY</u>					
	72-COMPENSATED ABSENCES	<u>222,576.46</u>	<u>74,000.26</u>	<u>133,356.00</u>	<u>91,599.00</u>
	TOTAL EXPENDITURES	<u>222,576.46</u>	<u>74,000.26</u>	<u>133,356.00</u>	<u>91,599.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 128,603.22)	28,912.51	0.00	0.00

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

72 -COMPENSATED ABSENCES FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>INSURANCE</u>				
72-4010-011.5 GENERAL-COMPENSATED ABSENCES	72,524.98	76,327.48	101,770.00	73,112.00
72-4010-023.5 EMS-COMPENSATED ABSENCES	13,874.99	20,250.00	27,000.00	13,257.00
72-4010-025.5 CIA-COMPENSATED ABSENCES	1,875.01	337.50	450.00	986.00
72-4010-031.5 CMA-COMPENSATED ABSENCES	3,495.01	2,587.50	3,450.00	3,765.00
72-4010-039.5 AIRPORT-COMPENSATED ABSENCES	599.99	514.49	686.00	479.00
TOTAL INSURANCE	<u>92,369.98</u>	<u>100,016.97</u>	<u>133,356.00</u>	<u>91,599.00</u>
<u>MISC REVENUES</u>				
<u>TRANSFER OTHER FUNDS-EQU</u>				
72-4500-001.1 ADMINISTRATION	0.00	114.34	0.00	0.00
72-4500-020 EMS FUND	1,541.67	2,250.00	0.00	0.00
TOTAL TRANSFER OTHER FUNDS-EQU	<u>1,541.67</u>	<u>2,364.34</u>	<u>0.00</u>	<u>0.00</u>
<u>TRANSFER OTHER FUNDS</u>				
<u>INTEREST</u>				
72-4600-001 INTEREST INCOME	61.59	531.46	0.00	0.00
TOTAL INTEREST	<u>61.59</u>	<u>531.46</u>	<u>0.00</u>	<u>0.00</u>
<u>PRIOR YEAR FUND BALANCE C</u>				
TOTAL REVENUES	<u>93,973.24</u>	<u>102,912.77</u>	<u>133,356.00</u>	<u>91,599.00</u>

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

72 -COMPENSATED ABSENCES FUND  
 72-COMPENSATED ABSENCES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
72-572-5101-006 COMPENSATED ABSENCES	213,019.01	69,703.23	123,880.00	88,060.00
TOTAL 5101-DIRECT PERSONNEL COSTS	<u>213,019.01</u>	<u>69,703.23</u>	<u>123,880.00</u>	<u>88,060.00</u>
<u>5102-RETIREMENT/PENSION COSTS</u>				
72-572-5102-004 FICA	9,557.45	4,297.03	9,476.00	3,539.00
TOTAL 5102-RETIREMENT/PENSION COSTS	<u>9,557.45</u>	<u>4,297.03</u>	<u>9,476.00</u>	<u>3,539.00</u>
<u>MAINTENANCE AND OPERATION</u>				
<u>5208-MISCELLANEOUS</u>				
<u>OTHER SERVICE CHARGES</u>				
<u>5307-INSURANCE COVERAGE E</u>				
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
TOTAL 72-COMPENSATED ABSENCES	222,576.46	74,000.26	133,356.00	91,599.00
REVENUES OVER/ (UNDER) EXPENDITURES	<u>( 128,603.22)</u>	<u>28,912.51</u>	<u>0.00</u>	<u>0.00</u>

# Economic Development Fund(s)

Chickasha Industrial Authority

ED-Dedicated Sales Tax



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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

25 -CHICKASHA INDUST AUTH  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	DONATIONS	18,000.00	0.00	0.00	0.00
	TRANSFER OTHER FUNDS-EQU	601,101.10	521,156.55	607,500.00	612,000.00
	INTEREST	1,100.67	3,196.64	0.00	2,500.00
	PRIOR YEAR FUND BALANCE C	0.00	0.00	394,935.00	341,692.00
	TOTAL REVENUES	<u>620,201.77</u>	<u>524,353.19</u>	<u>1,002,435.00</u>	<u>956,192.00</u>
<u>EXPENDITURE SUMMARY</u>					
	25-CHICKASHA INDUSTRIAL	<u>715,120.70</u>	<u>448,339.05</u>	<u>1,002,435.00</u>	<u>956,192.00</u>
	TOTAL EXPENDITURES	<u>715,120.70</u>	<u>448,339.05</u>	<u>1,002,435.00</u>	<u>956,192.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 94,918.93)	76,014.14	0.00	0.00

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

25 -CHICKASHA INDUST AUTH

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES</u>				
<u>STATE TAX</u>				
<u>OTHER TAX</u>				
<u>GRANTS AND PROGRAMS</u>				
<u>DONATIONS</u>				
25-4310-012 LOAN REPAYMENTS (WESNIDGE)	18,000.00	0.00	0.00	0.00
TOTAL DONATIONS	18,000.00	0.00	0.00	0.00
<u>CONTRACTS/AGREEMENTS</u>				
<u>MISC REVENUES</u>				
<u>TRANSFER OTHER FUNDS-EQU</u>				
25-4500-011 TRANSFER FROM GENERAL F11	601,101.10	521,156.55	607,500.00	612,000.00
TOTAL TRANSFER OTHER FUNDS-EQU	601,101.10	521,156.55	607,500.00	612,000.00
<u>INTEREST</u>				
25-4600-001 INTEREST INCOME - CD	1,100.67	3,196.64	0.00	2,500.00
TOTAL INTEREST	1,100.67	3,196.64	0.00	2,500.00
<u>PRIOR YEAR FUND BALANCE C</u>				
25-4700-001 AVAILABLE FUND BALANCE - CD	0.00	0.00	394,935.00	341,692.00
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	394,935.00	341,692.00
<b>TOTAL REVENUES</b>	<b>620,201.77</b>	<b>524,353.19</b>	<b>1,002,435.00</b>	<b>956,192.00</b>



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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

25 -CHICKASHA INDUST AUTH  
 25-CHICKASHA INDUSTRIAL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<hr/>				
<u>5210-ADVERTISING</u>				
25-525-5210-004 SPECIAL PROMOTIONS/OUTDOO	2,375.00	2,705.55	5,000.00	5,000.00
TOTAL 5210-ADVERTISING	2,375.00	2,705.55	5,000.00	5,000.00
<hr/>				
<u>OTHER SERVICE CHARGES</u>				
<hr/>				
<u>5301-OPERATIONAL CONTRACT</u>				
<hr/>				
<u>5302-SERVICE CONTRACTS</u>				
25-525-5302-000 OTHER SERVICE AGREEMENTS	0.00	0.00	0.00	1,000.00
TOTAL 5302-SERVICE CONTRACTS	0.00	0.00	0.00	1,000.00
<hr/>				
525-5302-000 OTHER SERVICE AGREEMENTS	NEXT YEAR NOTES: Bright Signs licensing. Channel 3 Service agreement.			
<hr/>				
<u>5305-GRANTS &amp; PROGRAMS</u>				
<hr/>				
<u>5350-SERVICE AGENCIES AND</u>				
25-525-5350-002 ECONOMIC DEVELOPMENT COUN	370,399.92	308,666.60	400,000.00	420,400.00
25-525-5350-003 TOURISM	98,490.00	4,155.00	100,000.00	100,000.00
25-525-5350-007 CHICKASHA FESTIVAL OF LIG	21,250.00	40,000.00	30,000.00	30,000.00
TOTAL 5350-SERVICE AGENCIES AND	490,139.92	352,821.60	530,000.00	550,400.00
<hr/>				
<u>TRANSFERS TO OTHER FUNDS</u>				
<hr/>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
<hr/>				
<u>UNDESIGNATED EXPENSES</u>				
<hr/>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<hr/>				
<u>CAPITAL EQUIPMENT</u>				
<hr/>				
<u>6450-PROJECTS</u>				
25-525-6450-031 STREET SCAPE PROGRAM	0.00	0.00	50,000.00	0.00
TOTAL 6450-PROJECTS	0.00	0.00	50,000.00	0.00
<hr/>				
<u>CAPITAL EQUIPMENT</u>				
<hr/>				
<u>6500-PROGRAMS</u>				
25-525-6500-001 FESTIVAL OF LIGHT	100,000.00	0.00	100,000.00	100,000.00
25-525-6500-001.1 FESTIVAL OF LIGHT-IMPROVE	0.00	0.00	20,000.00	0.00
25-525-6500-002 FAIRGROUND EVENTS	7,500.00	7,500.00	15,000.00	15,000.00
25-525-6500-003 UNDESIGNATED PROGRAMS	0.00	5,000.00	55,000.00	55,000.00

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CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

25 -CHICKASHA INDUST AUTH  
25-CHICKASHA INDUSTRIAL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
25-525-6500-007 DOWNTOWN FACADE GRANT	0.00	3,215.32	50,000.00	50,000.00
25-525-6500-008 ROCK ISLAND ARTS FESTIVAL	0.00	0.00	5,000.00	5,000.00
25-525-6500-009 OK FOOD TRUCK CHAMPIONSHI	20,000.00	0.00	10,000.00	10,000.00
25-525-6500-010 WINGS AND WHEELS EVENT	0.00	0.00	0.00	7,500.00
TOTAL 6500-PROGRAMS	<u>127,500.00</u>	<u>15,715.32</u>	<u>255,000.00</u>	<u>242,500.00</u>
<hr/>				
TOTAL 25-CHICKASHA INDUSTRIAL	715,120.70	448,339.05	1,002,435.00	956,192.00
REVENUES OVER/ (UNDER) EXPENDITURES	( 94,918.93)	76,014.14	0.00	0.00

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

26 -ED-DEDICATED SALES TAX  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	INTEREST	6,257.22	14,395.36	5,000.00	5,000.00
	PRIOR YEAR FUND BALANCE C	0.00	0.00	1,870,085.00	1,518,720.00
	TOTAL REVENUES	<u>6,257.22</u>	<u>14,395.36</u>	<u>1,875,085.00</u>	<u>1,523,720.00</u>
<u>EXPENDITURE SUMMARY</u>					
	26-ED DED. SALES TAX	<u>658,950.00</u>	<u>265,620.00</u>	<u>1,875,085.00</u>	<u>1,523,720.00</u>
	TOTAL EXPENDITURES	<u>658,950.00</u>	<u>265,620.00</u>	<u>1,875,085.00</u>	<u>1,523,720.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	( 652,692.78)	( 251,224.64)	0.00	0.00

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CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

26 -ED-DEDICATED SALES TAX

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>STATE TAX</u>				
<u>MISC REVENUES</u>				
<u>TRANSFER OTHER FUNDS-EQU</u>				
<u>INTEREST</u>				
26-4600-001 INTEREST INCOME - GG	6,257.22	14,395.36	5,000.00	5,000.00
TOTAL INTEREST	6,257.22	14,395.36	5,000.00	5,000.00
<u>PRIOR YEAR FUND BALANCE C</u>				
26-4700-001 AVAILABLE FUND BALANCE	0.00	0.00	1,870,085.00	1,518,720.00
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	1,870,085.00	1,518,720.00
<u>TOTAL REVENUES</u>	<u>6,257.22</u>	<u>14,395.36</u>	<u>1,875,085.00</u>	<u>1,523,720.00</u>

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

26 -ED-DEDICATED SALES TAX  
 26-ED DED. SALES TAX

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>MAINTENANCE AND OPERATION</u>				
5208-MISCELLANEOUS				
5210-ADVERTISING				
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
26-526-5301-010 ENGINEER/ARCHITECT/SURVEY	1,735.00	0.00	5,000.00	0.00
TOTAL 5301-OPERATIONAL CONTRACT	1,735.00	0.00	5,000.00	0.00
<u>5350-SERVICE AGENCIES AND</u>				
26-526-5350-006 INCENTIVES (UN-SPECIFIED)	0.00	0.00	1,196,422.00	1,523,720.00
26-526-5350-034 GREAT PLAINS LAND&CATTLE,	40,000.00	0.00	0.00	0.00
TOTAL 5350-SERVICE AGENCIES AND	40,000.00	0.00	1,196,422.00	1,523,720.00
<u>UNDESIGNATED EXPENSES</u>				
5600-UNDESIGNATED EXPENSES				
<u>CAPITAL EQUIPMENT</u>				
<u>6500-PROGRAMS</u>				
26-526-6500-044 TRAMMELL TRUST	0.00	0.00	110,000.00	0.00
26-526-6500-045 CHICKASHA TODAY, LLC	0.00	80,620.00	254,663.00	0.00
26-526-6500-048 MIXED USE DEVELOPMENT PRO	496,215.00	0.00	109,000.00	0.00
26-526-6500-049 CHICKASHA TODAY-125 W CHI	0.00	100,000.00	100,000.00	0.00
26-526-6500-050 CHICKASHA TODAY-101 & 103	0.00	85,000.00	85,000.00	0.00
26-526-6500-051 CODY WHITE	50,000.00	0.00	0.00	0.00
26-526-6500-052 GAIL BUSH	71,000.00	0.00	15,000.00	0.00
TOTAL 6500-PROGRAMS	617,215.00	265,620.00	673,663.00	0.00
TOTAL 26-ED DED. SALES TAX	658,950.00	265,620.00	1,875,085.00	1,523,720.00
REVENUES OVER/ (UNDER) EXPENDITURES	( 652,692.78)	( 251,224.64)	0.00	0.00



# Public Safety Fund(s)

Emergency Medical Services

E-911

Fire/EMS Training

Police Training

Police Bond

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

23 -EMERGENCY MED SERV FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	EMS FEES	1,185,902.01	1,201,118.02	2,606,343.00	2,130,561.00
	GRANTS AND PROGRAMS	211,599.06	566,298.95	517,220.00	168,000.00
	MISC REVENUES	87.65	23,682.14	100.00	100.00
	INTEREST	318.15	914.10	250.00	250.00
	<b>TOTAL REVENUES</b>	<u>1,397,906.87</u>	<u>1,792,013.21</u>	<u>3,123,913.00</u>	<u>2,298,911.00</u>
<u>EXPENDITURE SUMMARY</u>					
	02-FIRE DEPARTMENT-PS	<u>1,485,065.96</u>	<u>2,201,014.91</u>	<u>3,123,913.00</u>	<u>2,298,911.00</u>
	<b>TOTAL EXPENDITURES</b>	<u>1,485,065.96</u>	<u>2,201,014.91</u>	<u>3,123,913.00</u>	<u>2,298,911.00</u>
	<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	( 87,159.09)	( 409,001.70)	0.00	0.00

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

23 -EMERGENCY MED SERV FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEEES</u>				
<u>EMS FEES</u>				
23-4030-000 COST REIMBURSEMENT(S)	36,702.58	346.45	500,000.00	24,218.00
23-4030-001 AMBULANCE COLLECTIONS - PS	689,549.76	963,902.98	1,500,000.00	1,500,000.00
23-4030-002 522 BOARD-EMS CONTRACT - PS	428,617.67	211,975.33	576,343.00	576,343.00
23-4030-005 EMS SUBSCRIPTIONS-PS	31,032.00	24,893.26	30,000.00	30,000.00
TOTAL EMS FEES	1,185,902.01	1,201,118.02	2,606,343.00	2,130,561.00
<u>GRANTS AND PROGRAMS</u>				
23-4300-056 EQUIPMENT - 522 BOARD	67,429.00	421,060.00	349,220.00	0.00
23-4300-057 EMS-SUPPLEMENTAL MEDICAID REIM	144,170.06	145,238.95	168,000.00	168,000.00
TOTAL GRANTS AND PROGRAMS	211,599.06	566,298.95	517,220.00	168,000.00
<u>MISC REVENUES</u>				
23-4400-000 MISCELLANEOUS REVENUE	87.65	23,682.14	100.00	100.00
TOTAL MISC REVENUES	87.65	23,682.14	100.00	100.00
<u>TRANSFER OTHER FUNDS-EQU</u>				
<u>INTEREST</u>				
23-4600-001 INTEREST INCOME - PS	318.15	914.10	250.00	250.00
TOTAL INTEREST	318.15	914.10	250.00	250.00
<u>PRIOR YEAR FUND BALANCE C</u>				
TOTAL REVENUES	1,397,906.87	1,792,013.21	3,123,913.00	2,298,911.00

CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

23 -EMERGENCY MED SERV FUND  
 02-FIRE DEPARTMENT-PS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>PERSONNEL COST</b>				
<b>5101-DIRECT PERSONNEL COSTS</b>				
23-502-5101-001 SALARIES	621,670.88	778,005.71	768,629.00	1,115,820.00
23-502-5101-003 OVERTIME	140,985.13	210,291.91	141,678.00	200,000.00
23-502-5101-004 PAYOUT COMP TIME	2,718.90	169.56	3,200.00	3,200.00
23-502-5101-005 FLSA	46,551.52	67,266.12	80,000.00	80,000.00
23-502-5101-006 COMPENSATED ABSENCES	13,874.99	20,250.00	27,000.00	13,257.00
23-502-5101-007 HOLIDAY PAY	0.00	7,803.12	0.00	34,700.00
TOTAL 5101-DIRECT PERSONNEL COSTS	825,801.42	1,083,786.42	1,020,507.00	1,446,977.00
<b>5102-RETIREMENT/PENSION COSTS</b>				
23-502-5102-001 FIRE PENSION	107,326.45	175,421.22	113,012.00	108,045.00
23-502-5102-004 FICA & MEDICARE	11,532.45	18,176.38	17,072.00	19,629.00
TOTAL 5102-RETIREMENT/PENSION COSTS	118,858.90	193,597.60	130,084.00	127,674.00
<b>5103-INDIRECT PERSONNEL COSTS</b>				
23-502-5103-002 UNIFORM ALLOWANCE	12,000.00	12,000.00	18,000.00	18,000.00
23-502-5103-006 LONGEVITY PAY	11,289.51	0.00	18,000.00	30,000.00
23-502-5103-010 KELLY (BUY BACK)	807.84	8,851.92	0.00	15,000.00
23-502-5103-011 UNIFORM PURCHASE/REPLACEM	0.00	0.00	18,000.00	10,000.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	24,097.35	20,851.92	54,000.00	73,000.00
<b>5104-HEALTH CARE</b>				
23-502-5104-001 PERSONNEL PHYSICALS	520.00	0.00	6,799.00	7,000.00
23-502-5104-002 HEALTH BENEFIT PKG	125,715.60	182,162.45	260,000.00	241,385.00
23-502-5104-003 WORKERS COMPENSATION	84,270.01	93,085.06	94,829.00	125,375.00
TOTAL 5104-HEALTH CARE	210,505.61	275,247.51	361,628.00	373,760.00
<b>MAINTENANCE AND OPERATION</b>				
<b>5201-SUPPLIES</b>				
23-502-5201-001 OFFICE SUPPLIES & PUBLICA	92.00	0.00	2,500.00	0.00
23-502-5201-004 JANITORIAL SUPPLIES	1,262.27	0.00	0.00	0.00
23-502-5201-006 MEDICAL SUPPLIES	45,277.91	43,839.01	70,500.00	62,000.00
23-502-5201-026 COMPRESSED GAS (OXYGEN)	1,792.89	0.00	3,000.00	3,000.00
TOTAL 5201-SUPPLIES	48,425.07	43,839.01	76,000.00	65,000.00
<b>5202-MAINTENANCE-VEHICLES &amp; EQ</b>				
23-502-5202-001 GAS, FUELS, OILS, LUBRICA	53,350.67	71,907.07	62,500.00	72,000.00
23-502-5202-002 VEHICLE MAINT & REPAIRS	5,441.74	0.00	40,000.00	35,000.00
23-502-5202-006 EQUIPMENT MAINT & REPAIRS	1,733.52	0.00	3,000.00	0.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	60,525.93	71,907.07	105,500.00	107,000.00
<b>5205-MAINTENANCE-PROPERTY &amp; BL</b>				
23-502-5205-001 BUILDING AND GROUNDS	130.00	0.00	350.00	0.00
TOTAL 5205-MAINTENANCE-PROPERTY & BL	130.00	0.00	350.00	0.00



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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

23 -EMERGENCY MED SERV FUND  
 02-FIRE DEPARTMENT-PS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>TRANSFERS TO OTHER FUNDS</u>				
5500-TRANSFER TO OTHER FUNDS				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
23-502-5600-001 CONTINGENCY RESERVE	0.00	0.00	884,499.00	0.00
TOTAL 5600-UNDESIGNATED EXPENSES	0.00	0.00	884,499.00	0.00
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
23-502-6300-001.1 EMS EQUIPMENT	7,313.40	4,921.60	0.00	0.00
23-502-6300-002 REIMBURS/TUFF BOOK COMPUT	285.00	0.00	0.00	0.00
23-502-6300-033 EQUIPMENT - 522 BOARD	108,274.00	428,822.66	40,845.00	0.00
23-502-6300-033.1 AMBULANCE	0.00	0.00	308,375.00	0.00
TOTAL 6300-EQUIPMENT/MISCELLANE	115,872.40	433,744.26	349,220.00	0.00
TOTAL 02-FIRE DEPARTMENT-PS	1,485,065.96	2,201,014.91	3,123,913.00	2,298,911.00
REVENUES OVER/ (UNDER) EXPENDITURES	( 87,159.09)	( 409,001.70)	0.00	0.00

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

27 -E-911 FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	E-911	156,368.12	131,987.47	143,000.00	155,750.00
	GRANTS AND PROGRAMS	20,836.80	145,944.10	0.00	0.00
	INTEREST	130.22	838.60	100.00	250.00
	<b>TOTAL REVENUES</b>	<u>177,335.14</u>	<u>278,770.17</u>	<u>143,100.00</u>	<u>156,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	27-EMERGENCY 911-PS	<u>221,292.86</u>	<u>45,259.86</u>	<u>143,100.00</u>	<u>156,000.00</u>
	<b>TOTAL EXPENDITURES</b>	<u>221,292.86</u>	<u>45,259.86</u>	<u>143,100.00</u>	<u>156,000.00</u>
	<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	( 43,957.72)	233,510.31	0.00	0.00

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CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

27 -E-911 FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>E-911</u>				
27-4110-001 COLLECTIONS-CHICKASHA - PS	<u>156,368.12</u>	<u>131,987.47</u>	<u>143,000.00</u>	<u>155,750.00</u>
TOTAL E-911	<u>156,368.12</u>	<u>131,987.47</u>	<u>143,000.00</u>	<u>155,750.00</u>
<u>GRANTS AND PROGRAMS</u>				
27-4300-002 OEM/911 AUTH -2019 911 GRANT	<u>20,836.80</u>	<u>145,944.10</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANTS AND PROGRAMS	<u>20,836.80</u>	<u>145,944.10</u>	<u>0.00</u>	<u>0.00</u>
<u>MISC REVENUES</u>				
<u>TRANSFER OTHER FUNDS-EQU</u>				
<u>INTEREST</u>				
27-4600-001 INTEREST INCOME - PS	<u>130.22</u>	<u>838.60</u>	<u>100.00</u>	<u>250.00</u>
TOTAL INTEREST	<u>130.22</u>	<u>838.60</u>	<u>100.00</u>	<u>250.00</u>
<u>PRIOR YEAR FUND BALANCE C</u>				
TOTAL REVENUES	<u>177,335.14</u>	<u>278,770.17</u>	<u>143,100.00</u>	<u>156,000.00</u>



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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

27 -E-911 FUND  
 27-EMERGENCY 911-PS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>MAINTENANCE AND OPERATION</u>				
<u>5202-MAINTENANCE-VEHICLES &amp; EQ</u>				
27-527-5202-003 MAINT & REPAIRS-STORM SIR	0.00	0.00	5,000.00	5,000.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	0.00	0.00	5,000.00	5,000.00
<u>5206-UTILITIES</u>				
27-527-5206-001 TELEPHONE T-1 LINE COMM	35,743.56	37,110.36	36,600.00	45,000.00
27-527-5206-003 ELECTRICITY-STORM SIRENS	532.17	429.48	1,500.00	0.00
TOTAL 5206-UTILITIES	36,275.73	37,539.84	38,100.00	45,000.00
<u>5208-MISCELLANEOUS</u>				
<u>5209-TRAVEL &amp; ENTERTAINMENT</u>				
27-527-5209-001 TRAVEL EXPENSE	0.00	0.00	0.00	2,000.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	0.00	0.00	0.00	2,000.00
<u>5211-TRAINING &amp; EDUCATION</u>				
27-527-5211-001 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	3,000.00
TOTAL 5211-TRAINING & EDUCATION	0.00	0.00	0.00	3,000.00
527-5211-001 PROFESSIONAL DEVELOPMENT	NEXT YEAR NOTES: APCO			
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
<u>5302-SERVICE CONTRACTS</u>				
27-527-5302-003 IT SERVICES	0.00	901.69	50,500.00	0.00
27-527-5302-019 COMPUTER SOFTWARE SUPPORT	0.00	0.00	0.00	64,000.00
TOTAL 5302-SERVICE CONTRACTS	0.00	901.69	50,500.00	64,000.00
527-5302-019 COMPUTER SOFTWARE SUPPORT	NEXT YEAR NOTES: CAD (Computer Aided Dispatch), Spillman (Motorola), VISTA COM, OLETS, etc			
<u>5399-CONTINGENCY RESERVE</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
27-527-5600-001 CONTINGENCY RESERVE	0.00	0.00	49,500.00	0.00
TOTAL 5600-UNDESIGNATED EXPENSES	0.00	0.00	49,500.00	0.00

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

27 -E-911 FUND  
 27-EMERGENCY 911-PS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>CAPITAL EQUIPMENT</u>				
6100-FURNISHINGS				
27-527-6100-001 MISC FURNISHINGS	0.00	1,674.40	0.00	5,000.00
TOTAL 6100-FURNISHINGS	0.00	1,674.40	0.00	5,000.00
<u>CAPITAL EQUIPMENT</u>				
6300-EQUIPMENT/MISCELLANE				
27-527-6300-019 COMPUTERS, ETC	0.00	1,613.93	0.00	0.00
27-527-6300-022 COMMUNICATIONS EQUIPMENT	185,017.13	3,530.00	0.00	32,000.00
TOTAL 6300-EQUIPMENT/MISCELLANE	185,017.13	5,143.93	0.00	32,000.00
527-6300-022 COMMUNICATIONS EQUIPMENT	NEXT YEAR NOTES: phone and Radio Recorder			
<u>CAPITAL EQUIPMENT</u>				
6400-BUILDINGS				
<u>DEBT SERVICE</u>				
7000-DEBT SERVICE				
TOTAL 27-EMERGENCY 911-PS	221,292.86	45,259.86	143,100.00	156,000.00
REVENUES OVER/(UNDER) EXPENDITURES	( 43,957.72)	233,510.31	0.00	0.00

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

28 -FIRE/EMS TRAINING FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	TRANSFER OTHER FUNDS-EQU	69.03	112.00	100.00	100.00
	INTEREST	0.48	1.38	0.00	0.00
	TOTAL REVENUES	<u>69.51</u>	<u>113.38</u>	<u>100.00</u>	<u>100.00</u>
<u>EXPENDITURE SUMMARY</u>					
	02-FIRE DEPARTMENT-PS	0.00	267.50	100.00	100.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>267.50</u>	<u>100.00</u>	<u>100.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	69.51	( 154.12)	0.00	0.00

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CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

28 -FIRE/EMS TRAINING FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>MISC REVENUES</u>				
<u>TRANSFER OTHER FUNDS-EQU</u>				
28-4500-023 POLICE BOND FUND - PS	69.03	112.00	100.00	100.00
TOTAL TRANSFER OTHER FUNDS-EQU	69.03	112.00	100.00	100.00
<u>INTEREST</u>				
28-4600-001 INTEREST INCOME - PS	0.48	1.38	0.00	0.00
TOTAL INTEREST	0.48	1.38	0.00	0.00
<u>TOTAL REVENUES</u>	<u>69.51</u>	<u>113.38</u>	<u>100.00</u>	<u>100.00</u>

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

28 -FIRE/EMS TRAINING FUND  
 02-FIRE DEPARTMENT-PS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
28-502-5201-014 EDUCATION SUPPLIES	0.00	0.00	100.00	0.00
TOTAL 5201-SUPPLIES	0.00	0.00	100.00	0.00
<u>5202-MAINTENANCE-VEHICLES &amp; EQ</u>				
<u>5208-MISCELLANEOUS</u>				
<u>5209-TRAVEL &amp; ENTERTAINMENT</u>				
<u>5211-TRAINING &amp; EDUCATION</u>				
28-502-5211-001 PROFESSIONAL DEVELOPMENT	0.00	267.50	0.00	100.00
TOTAL 5211-TRAINING & EDUCATION	0.00	267.50	0.00	100.00
<u>OTHER SERVICE CHARGES</u>				
<u>5303-LEASE/PURCHASE AGREE</u>				
<u>5399-CONTINGENCY RESERVE</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
TOTAL 02-FIRE DEPARTMENT-PS	0.00	267.50	100.00	100.00
REVENUES OVER/ (UNDER) EXPENDITURES	69.51	( 154.12)	0.00	0.00

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CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

29 -POLICE TRAINING FUND  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	TRANSFER OTHER FUNDS-EQU	4,628.19	4,897.13	9,900.00	9,900.00
	INTEREST	11.93	17.14	0.00	0.00
	TOTAL REVENUES	<u>4,640.12</u>	<u>4,914.27</u>	<u>9,900.00</u>	<u>9,900.00</u>
<u>EXPENDITURE SUMMARY</u>					
	03-POLICE DEPARTMENT-PS	<u>2,347.02</u>	<u>5,889.00</u>	<u>9,900.00</u>	<u>9,900.00</u>
	TOTAL EXPENDITURES	<u>2,347.02</u>	<u>5,889.00</u>	<u>9,900.00</u>	<u>9,900.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	2,293.10	( 974.73)	0.00	0.00

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CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

29 -POLICE TRAINING FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>MISC REVENUES</u>				
<u>TRANSFER OTHER FUNDS-EQU</u>				
29-4500-023 POLICE BOND FUND - PS	4,628.19	4,897.13	9,900.00	9,900.00
TOTAL TRANSFER OTHER FUNDS-EQU	4,628.19	4,897.13	9,900.00	9,900.00
<u>INTEREST</u>				
29-4600-001 INTEREST INCOME - PS	11.93	17.14	0.00	0.00
TOTAL INTEREST	11.93	17.14	0.00	0.00
<u>PRIOR YEAR FUND BALANCE C</u>				
TOTAL REVENUES	4,640.12	4,914.27	9,900.00	9,900.00

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

29 -POLICE TRAINING FUND  
 03-POLICE DEPARTMENT-PS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
29-503-5201-007 AMMUNITION, TARGETS, ETC.	0.00	0.00	4,900.00	5,000.00
29-503-5201-014 EDUCATIONAL SUPPLIES	0.00	0.00	500.00	0.00
TOTAL 5201-SUPPLIES	0.00	0.00	5,400.00	5,000.00
<u>5208-MISCELLANEOUS</u>				
<u>5209-TRAVEL &amp; ENTERTAINMENT</u>				
29-503-5209-001 TRAVEL EXPENSE	0.00	0.00	500.00	500.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	0.00	0.00	500.00	500.00
<u>5211-TRAINING &amp; EDUCATION</u>				
29-503-5211-001 PROFESSIONAL DEVELOPMENT	0.00	0.00	2,000.00	2,000.00
29-503-5211-002 EDUCATIONAL COURSES	2,347.02	5,889.00	2,000.00	2,400.00
TOTAL 5211-TRAINING & EDUCATION	2,347.02	5,889.00	4,000.00	4,400.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
<u>5399-CONTINGENCY RESERVE</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
TOTAL '03-POLICE DEPARTMENT-PS	2,347.02	5,889.00	9,900.00	9,900.00
REVENUES OVER/ (UNDER) EXPENDITURES	2,293.10	( 974.73)	0.00	0.00



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CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

64 -POLICE BOND FUND  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	POLICE FINES	140,164.43	112,076.75	160,000.00	160,000.00
	INTEREST	167.40	241.40	100.00	100.00
	TOTAL REVENUES	<u>140,331.83</u>	<u>112,318.15</u>	<u>160,100.00</u>	<u>160,100.00</u>
<u>EXPENDITURE SUMMARY</u>					
	03-POLICE DEPARTMENT-PS	<u>123,089.50</u>	<u>120,969.81</u>	<u>160,100.00</u>	<u>160,100.00</u>
	TOTAL EXPENDITURES	<u>123,089.50</u>	<u>120,969.81</u>	<u>160,100.00</u>	<u>160,100.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	17,242.33	( 8,651.66)	0.00	0.00

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CITY OF CHICKASHA  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2023

64 -POLICE BOND FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<hr/>				
<u>POLICE FINES</u>				
64-4040-001 CITATION FEES - PS	136,648.94	110,861.79	156,000.00	156,000.00
64-4040-003 JUVENILE OFFENDERS - PS	1,407.49	1,060.00	1,500.00	1,500.00
64-4040-004 INCARCERATION FEES-PS	2,108.00	154.96	2,500.00	2,500.00
TOTAL POLICE FINES	<u>140,164.43</u>	<u>112,076.75</u>	<u>160,000.00</u>	<u>160,000.00</u>
<hr/>				
<u>MISC REVENUES</u>				
<hr/>				
<u>INTEREST</u>				
64-4600-001 INTEREST INCOME - PS	167.40	241.40	100.00	100.00
TOTAL INTEREST	<u>167.40</u>	<u>241.40</u>	<u>100.00</u>	<u>100.00</u>
<hr/>				
<u>PRIOR YEAR FUND BALANCE C</u>				
<hr/>				
TOTAL REVENUES	<u>140,331.83</u>	<u>112,318.15</u>	<u>160,100.00</u>	<u>160,100.00</u>

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

64 -POLICE BOND FUND  
 03-POLICE DEPARTMENT-PS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>MAINTENANCE AND OPERATION</u>				
<u>5208-MISCELLANEOUS</u>				
64-503-5208-001 CLEET	20,766.43	14,849.31	30,000.00	30,000.00
64-503-5208-004 BANK / SERVICE CHARGES	1,720.50	2,799.46	0.00	4,000.00
TOTAL 5208-MISCELLANEOUS	22,486.93	17,648.77	30,000.00	34,000.00
<u>5209-TRAVEL &amp; ENTERTAINMENT</u>				
<u>5211-TRAINING &amp; EDUCATION</u>				
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
64-503-5500-001 GENERAL-FINES/FEES/POLICE	95,905.35	98,311.91	120,000.00	120,000.00
64-503-5500-013 POLICE TRAINING FUND	4,628.19	4,897.13	9,900.00	5,900.00
64-503-5500-017 FIRE/EMS TRAINING FUND	69.03	112.00	100.00	200.00
TOTAL 5500-TRANSFER TO OTHER FUNDS	100,602.57	103,321.04	130,000.00	126,100.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
64-503-5600-001 CONTINGENCY FUND	0.00	0.00	100.00	0.00
TOTAL 5600-UNDESIGNATED EXPENSES	0.00	0.00	100.00	0.00
TOTAL 03-POLICE DEPARTMENT-PS	123,089.50	120,969.81	160,100.00	160,100.00
REVENUES OVER/ (UNDER) EXPENDITURES	17,242.33	( 8,651.66)	0.00	0.00

Chickasha Municipal Airport Authority  
(CMAA)  
Fund

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

39 -AIRPORT  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	RENT	95,180.53	74,708.90	88,055.00	88,055.00
	GRANTS AND PROGRAMS	48,323.00	0.00	0.00	0.00
	OIL & GAS	671,675.13	299,467.02	675,000.00	325,000.00
	MISC REVENUES	27,797.71	30,869.71	30,000.00	30,000.00
	TRANSFER OTHER FUNDS-EQU	0.00	0.00	5,000.00	5,000.00
	INTEREST	7,729.27	31,177.59	10,000.00	12,585.00
	PRIOR YEAR FUND BALANCE C	0.00	0.00	725,135.00	727,834.00
	<b>TOTAL REVENUES</b>	<u>850,705.64</u>	<u>436,223.22</u>	<u>1,533,190.00</u>	<u>1,188,474.00</u>
<u>EXPENDITURE SUMMARY</u>					
	39-AIRPORT-BT	<u>411,650.84</u>	<u>353,609.96</u>	<u>1,533,190.00</u>	<u>1,188,474.00</u>
	<b>TOTAL EXPENDITURES</b>	<u>411,650.84</u>	<u>353,609.96</u>	<u>1,533,190.00</u>	<u>1,188,474.00</u>
	<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	439,054.80	82,613.26	0.00	0.00

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

39 -AIRPORT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEEES</u>				
<u>RENT</u>				
39-4020-008 LAND/AIRPORT-BT	13,742.00	0.00	0.00	0.00
39-4020-009 ARMORY RENT	19,444.46	13,888.90	18,055.00	18,055.00
39-4020-015 HANGARS/AIRPORT-BT	61,994.07	60,820.00	70,000.00	70,000.00
TOTAL RENT	95,180.53	74,708.90	88,055.00	88,055.00
<u>GRANTS AND PROGRAMS</u>				
39-4300-010.9 FAA/AIP 3-40-0018-017-2019	48,323.00	0.00	0.00	0.00
TOTAL GRANTS AND PROGRAMS	48,323.00	0.00	0.00	0.00
<u>OIL &amp; GAS</u>				
39-4350-003 ROYALTIES-BT	519,754.80	107,163.87	500,000.00	150,000.00
39-4350-005 RETAIL SALES-BT	457.97	3,171.55	0.00	0.00
39-4350-005.1 FUEL	151,462.36	189,131.60	175,000.00	175,000.00
TOTAL OIL & GAS	671,675.13	299,467.02	675,000.00	325,000.00
<u>CONTRACTS/AGREEMENTS</u>				
<u>MISC REVENUES</u>				
39-4400-000 MISCELLANEOUS REVENUE	27,797.71	30,869.71	30,000.00	30,000.00
TOTAL MISC REVENUES	27,797.71	30,869.71	30,000.00	30,000.00
<u>TRANSFER OTHER FUNDS-EQU</u>				
39-4500-025 TRANSFER IN-CIA	0.00	0.00	5,000.00	5,000.00
TOTAL TRANSFER OTHER FUNDS-EQU	0.00	0.00	5,000.00	5,000.00
<u>INTEREST</u>				
39-4600-001 INTEREST INCOME-BT	7,729.27	31,177.59	10,000.00	12,585.00
TOTAL INTEREST	7,729.27	31,177.59	10,000.00	12,585.00
<u>PRIOR YEAR FUND BALANCE C</u>				
39-4700-001 AVAILABLE FUND BALANCE - BT	0.00	0.00	725,135.00	727,834.00
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	725,135.00	727,834.00
<b>TOTAL REVENUES</b>	<b>850,705.64</b>	<b>436,223.22</b>	<b>1,533,190.00</b>	<b>1,188,474.00</b>

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

39 -AIRPORT  
 39-AIRPORT-BT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>PERSONNEL COST</b>				
<b>5101-DIRECT PERSONNEL COSTS</b>				
39-539-5101-001 SALARIES	58,223.13	48,145.77	117,700.00	65,820.00
39-539-5101-003 OVERTIME	3,688.47	5,667.09	2,800.00	2,500.00
39-539-5101-006 COMPENSATED ABSENCES	599.99	514.49	685.00	479.00
39-539-5101-007 HOLIDAY PAY	1,775.12	2,944.90	2,585.00	2,910.00
TOTAL 5101-DIRECT PERSONNEL COSTS	64,286.71	57,272.25	123,770.00	71,709.00
<b>5102-RETIREMENT/PENSION COSTS</b>				
39-539-5102-003 OMRP RETIREMENT	6,820.84	4,041.14	10,000.00	5,700.00
39-539-5102-004 FICA & MEDICARE	4,799.98	4,251.42	9,100.00	5,450.00
TOTAL 5102-RETIREMENT/PENSION COSTS	11,620.82	8,292.56	19,100.00	11,150.00
<b>5103-INDIRECT PERSONNEL COSTS</b>				
39-539-5103-006 LONGEVITY PAY	1,200.00	1,320.00	1,320.00	0.00
39-539-5103-011 UNIFORM PURCHASE/REPLACEM	2,566.57	2,272.88	3,000.00	0.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	3,766.57	3,592.88	4,320.00	0.00
<b>5104-HEALTH CARE</b>				
39-539-5104-002 HEALTH BENEFIT PKG	16,843.20	9,342.86	30,000.00	11,550.00
39-539-5104-003 WORKERS COMPENSATION	3,900.01	2,455.99	5,000.00	3,565.00
TOTAL 5104-HEALTH CARE	20,743.21	11,798.85	35,000.00	15,115.00
<b>MAINTENANCE AND OPERATION</b>				
<b>5201-SUPPLIES</b>				
39-539-5201-001 OFFICE SUPPLIES & PUBLICA	2,903.78	1,357.48	3,000.00	3,000.00
39-539-5201-004 JANITORIAL SUPPLIES	0.00	17.90	0.00	500.00
39-539-5201-020 SMALL TOOLS & SUPPLIES	1,908.14	1,088.37	2,500.00	2,500.00
TOTAL 5201-SUPPLIES	4,811.92	2,463.75	5,500.00	6,000.00
<b>5202-MAINTENANCE-VEHICLES &amp; EQ</b>				
39-539-5202-001.2 GAS, FUEL & OIL DEPARTMEN	3,531.59	3,899.97	3,000.00	5,000.00
39-539-5202-002 VEHICLE MAINT & REPAIRS	3,947.47	1,637.38	5,000.00	2,500.00
39-539-5202-002.1 OILS, FUELS, LUBRICANTS R	146,546.46	154,448.23	200,000.00	200,000.00
39-539-5202-002.2 OILS, FUELS LUBRICANT DEP	508.32	0.00	950.00	1,000.00
39-539-5202-003 EQUIPMENT MAINT & REPAIRS	10,133.52	11,535.84	12,500.00	13,000.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	164,667.36	171,521.42	221,450.00	221,500.00
<b>5204-PURCHASE OF CHEMICALS</b>				
<b>5205-MAINTENANCE-PROPERTY &amp; BL</b>				
39-539-5205-001 BUILDINGS AND GROUNDS	13,728.38	15,353.87	15,000.00	15,000.00
39-539-5205-014 FUEL STORAGE TANK-REGISTR	50.00	0.00	100.00	100.00
TOTAL 5205-MAINTENANCE-PROPERTY & BL	13,778.38	15,353.87	15,100.00	15,100.00

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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

39 -AIRPORT  
 39-AIRPORT-BT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>5206-UTILITIES</b>				
39-539-5206-003 UTILITIES	17,306.85	16,673.30	19,000.00	20,000.00
39-539-5206-007 COMMUNICATIONS	26.57	0.00	50.00	0.00
TOTAL 5206-UTILITIES	17,333.42	16,673.30	19,050.00	20,000.00
<b>5207-GENERAL INSURANCE</b>				
<b>5208-MISCELLANEOUS</b>				
39-539-5208-004 BANK / SERVICE CHARGES	4,004.91	0.00	300.00	500.00
39-539-5208-007 REIMBURSEMENT HANGER	125.00	0.00	0.00	0.00
TOTAL 5208-MISCELLANEOUS	4,129.91	0.00	300.00	500.00
<b>5210-ADVERTISING</b>				
39-539-5210-004 SPECIAL PROMOTIONS	37,371.65	10,008.22	35,000.00	20,000.00
TOTAL 5210-ADVERTISING	37,371.65	10,008.22	35,000.00	20,000.00
<b>5211-TRAINING &amp; EDUCATION</b>				
39-539-5211-003 PROFESSIONAL FEES	0.00	155.44	0.00	0.00
TOTAL 5211-TRAINING & EDUCATION	0.00	155.44	0.00	0.00
<b>OTHER SERVICE CHARGES</b>				
<b>5301-OPERATIONAL CONTRACT</b>				
39-539-5301-002 LEGAL FEES - AIRPORT	0.00	0.00	2,000.00	0.00
TOTAL 5301-OPERATIONAL CONTRACT	0.00	0.00	2,000.00	0.00
<b>5302-SERVICE CONTRACTS</b>				
39-539-5302-001 COPY MACHINE SVR CONTRACT	216.80	219.07	200.00	400.00
39-539-5302-020 AWOS/NDB MAINTENANCE/OPER	100.00	1,400.00	6,500.00	6,500.00
TOTAL 5302-SERVICE CONTRACTS	316.80	1,619.07	6,700.00	6,900.00
<b>5303-LEASE/PURCHASE AGREE</b>				
<b>5304-RENTAL EXPENSES</b>				
<b>5305-GRANTS &amp; PROGRAMS</b>				
<b>5307-INSURANCE COVERAGE E</b>				
39-539-5307-000 COMBINED INSURANCE	33,357.37	45,807.35	45,900.00	50,500.00
TOTAL 5307-INSURANCE COVERAGE E	33,357.37	45,807.35	45,900.00	50,500.00
<b>TRANSFERS TO OTHER FUNDS</b>				
<b>5500-TRANSFER TO OTHER FUNDS</b>				



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CITY OF CHICKASHA  
 BUDGET PRESENTATION  
 AS OF: APRIL 30TH, 2023

39 -AIRPORT  
 39-AIRPORT-BT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6250-FLEET/EQUIPMENT/MISC</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
39-539-6300-001 MISCELLANEOUS EQUIPMENT	0.00	9,051.00	0.00	0.00
TOTAL 6300-EQUIPMENT/MISCELLANE	0.00	9,051.00	0.00	0.00
<u>6350-EQUIPMENT/CONSTRUCTI</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6450-PROJECTS</u>				
39-539-6450-037 HANGER REHABILITATION	0.00	0.00	250,000.00	0.00
39-539-6450-038 2023 AIP/FAA PROJECT T-HA	0.00	0.00	750,000.00	750,000.00
39-539-6450-039 TRACTOR - AIRPORT	35,466.72	0.00	0.00	0.00
TOTAL 6450-PROJECTS	35,466.72	0.00	1,000,000.00	750,000.00
TOTAL 39-AIRPORT-BT	411,650.84	353,609.96	1,533,190.00	1,188,474.00
REVENUES OVER/ (UNDER) EXPENDITURES	439,054.80	82,613.26	0.00	0.00